

HOMEWOOD RIFLE & PISTOL CLUB

TREASURER'S REPORT - FY 2019 (November 1, 2019 to October 31, 2020)

POST DATE:	DESCRIPTION:	DEPOSITS & CREDITS:	CHECKS & DEBITS:	BALANCE:	End Month Balance (M&T)
1-Nov-19	Cash On Hand (Bal. brought fwd)			\$15,062.04	\$15,062.04
4-Nov-19	BEN'S LIQUORS 2020 Beverages Annual Meeting		\$139.35	\$ 14,922.69	
4-Nov-19	SANTONI'S MARKET Catering Annual Meeting		\$1,751.00	\$ 13,171.69	
5-Nov-19	Staples- Copies of Annual Meeting documents		\$46.64	\$ 13,125.05	
6-Nov-19	MTOT- M&T Point of Service Charges		\$21.08	\$ 13,103.97	
8-Nov-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 13,099.97	
18-Nov-19	MOBILE DEPOSIT	\$591.00		\$ 13,690.97	
18-Nov-19	MOBILE DEPOSIT	\$700.00		\$ 14,390.97	
18-Nov-19	USPS- Stamps		\$67.80	\$ 14,323.17	
20-Nov-19	MOBILE DEPOSIT	\$20.00		\$ 14,343.17	\$14,343.17
3-Dec-19	MOBILE DEPOSIT	\$150.00		\$ 14,493.17	
9-Dec-19	MTOT- M&T Point of Service Charges		\$19.99	\$ 14,473.18	
9-Dec-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,469.18	
11-Dec-19	MOBILE DEPOSIT	\$20.00		\$ 14,489.18	
13-Dec-19	MOBILE DEPOSIT	\$20.00		\$ 14,509.18	
26-Dec-19	MOBILE DEPOSIT	\$112.00		\$ 14,621.18	
30-Dec-19	ASSOCIATED GUN CLUB Annual Fee		\$50.00	\$ 14,571.18	
31-Dec-19	Walgreens		\$2.96	\$ 14,568.22	\$14,568.22
2-Jan-20	MOBILE DEPOSIT	\$70.00		\$ 14,638.22	
3-Jan-20	BTOP- M&T POS Deposit-Payeeze	\$20.00		\$ 14,658.22	
6-Jan-20	MTOT- M&T Point of Service Charges		\$19.99	\$ 14,638.23	
7-Jan-20	BTOP- M&T POS Deposit-Payeeze	\$40.00		\$ 14,678.23	
7-Jan-20	MOBILE DEPOSIT	\$60.00		\$ 14,738.23	
8-Jan-20	Deposit	\$130.00		\$ 14,868.23	
9-Jan-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,864.23	
21-Jan-20	MOBILE DEPOSIT	\$120.00		\$ 14,984.23	
23-Jan-20	BTOP- M&T POS Deposit-Payeeze	\$20.00		\$ 15,004.23	
23-Jan-20	MOBILE DEPOSIT	\$20.00		\$ 15,024.23	
28-Jan-20	Amazon- envelopes		\$20.24	\$ 15,003.99	
31-Jan-20	Homedepot- PVC pipe for target stand bases		\$20.52	\$ 14,983.47	\$14,983.47
3-Feb-20	MOBILE DEPOSIT	\$50.00		\$ 15,033.47	
6-Feb-20	Deposit	\$140.00		\$ 15,173.47	
6-Feb-20	MTOT- M&T Point of Service Charges		\$23.62	\$ 15,149.85	
7-Feb-20	MOBILE DEPOSIT	\$20.00		\$ 15,169.85	
10-Feb-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 15,165.85	
12-Feb-20	SPORTSMANS GUIDE renewal		\$49.99	\$ 15,115.86	
18-Feb-20	MOBILE DEPOSIT	\$40.00		\$ 15,155.86	
19-Feb-20	MOBILE DEPOSIT	\$40.00		\$ 15,195.86	\$15,195.86
2-Mar-20	MOBILE DEPOSIT	\$100.00		\$ 15,295.86	
5-Mar-20	MOBILE DEPOSIT	\$30.00		\$ 15,325.86	
6-Mar-20	MTOT- M&T Point of Service Charges		\$19.99	\$ 15,305.87	
9-Mar-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$6.00	\$ 15,299.87	
17-Mar-20	MTBMRCHDEP- M&T POS Deposit- VTP	\$20.00		\$ 15,319.87	
19-Mar-20	Deposit	\$60.00		\$ 15,379.87	
19-Mar-20	MOBILE DEPOSIT	\$20.00		\$ 15,399.87	
20-Mar-20	MTBMRCHDEP- M&T POS Deposit- VTP	\$20.00		\$ 15,419.87	\$15,419.87
6-Apr-20	MTOT- M&T Point of Service Charges (error)		\$19.99	\$ 15,399.88	
8-Apr-20	MTBMRCHBL- M&T POS fees- VTP (overcharged)		\$42.27	\$ 15,357.61	
8-Apr-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$6.00	\$ 15,351.61	\$15,351.61
6-May-20	MTOT- M&T Point of Service Charges (error)		\$19.99	\$ 15,331.62	
8-May-20	MTBMRCHDEP- M&T POS Deposit-VTP	\$20.00		\$ 15,351.62	
8-May-20	MTBMRCHBL- M&T POS fees- VTP (overcharged)		\$49.99	\$ 15,301.63	
8-May-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$6.00	\$ 15,295.63	
12-May-20	MTBMRCHDEP- M&T POS Deposit-VTP	\$20.00		\$ 15,315.63	
20-May-20	MOBILE DEPOSIT	\$20.00		\$ 15,335.63	
20-May-20	CIVILIAN MARKSMANSHIP Annual Fee		\$30.00	\$ 15,305.63	
20-May-20	YAHOO SMALL BUSINESS Domains and Privacy Fee		\$93.66	\$ 15,211.97	
22-May-20	MTBMRCHDEP- M&T POS Deposit-VTP	\$20.00		\$ 15,231.97	\$15,231.97
4-Jun-20	YAHOO SMALL BUSINESS Domains and Privacy Fee		\$131.76	\$ 15,100.21	
8-Jun-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$6.00	\$ 15,094.21	
9-Jun-20	MTBMRCHBL- M&T POS fees- VTP (overcharged)		\$63.26	\$ 15,030.95	
15-Jun-20	MTBMRCHDEP- M&T POS Deposit-VTP	\$20.00		\$ 15,050.95	
25-Jun-20	MTBMRCHDEP- M&T POS Deposit-VTP	\$0.20		\$ 15,051.15	
26-Jun-20	MOBILE DEPOSIT	\$50.00		\$ 15,101.15	\$15,101.15
8-Jul-20	MTBMRCHBL- M&T POS fees- VTP (overcharged)		\$61.72	\$ 15,039.43	
8-Jul-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$6.00	\$ 15,033.43	
9-Jul-20	Credit for MTOT error (3 entries of \$19.99)	\$59.97		\$ 15,093.40	
9-Jul-20	AGC- Storage Rental		\$45.00	\$ 15,048.40	
17-Jul-20	MOBILE DEPOSIT	\$40.00		\$ 15,088.40	
20-Jul-20	CJIS-Glen Burnie		\$51.25	\$ 15,037.15	

