

HOMEWOOD RIFLE & PISTOL CLUB

TREASURER'S REPORT - FY 2020 (November 1, 2020 to October 31, 2021)

POST DATE:	DESCRIPTION:	DEPOSITS & CREDITS:	CHECKS & DEBITS:	BALANCE:	End Month Balance (M&T)
1-Nov-20	Cash On Hand (Bal. brought fwd)			\$15,435.89	\$15,435.89
2-Nov-20	Deposit	\$170.00		\$ 15,605.89	
3-Nov-20	M&Tmerchant refund	\$40.00		\$ 15,645.89	
9-Nov-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$6.00	\$ 15,639.89	
10-Nov-20	MTBMRCHBL Homewood Rifle & 0L359G		\$56.23	\$ 15,583.66	
12-Nov-20	MOBILE DEPOSIT	\$120.00		\$ 15,703.66	
12-Nov-20	VISTAPR*VISTAPRINT.COM866-8936743		\$73.13	\$ 15,630.53	
30-Nov-20	MOBILE DEPOSIT	\$260.00		\$ 15,890.53	\$ 15,890.53
2-Dec-20	Deposit	\$30.00		\$ 15,920.53	
2-Dec-20	MTBMRCHDEP Homewood Rifle & 4445045497917	\$20.00		\$ 15,940.53	
4-Dec-20	ASSOCIATED GUN CLUB Annual Fee		\$50.00	\$ 15,890.53	
8-Dec-20	MTBMRCHBL Homewood Rifle & 0L359G		\$165.56	\$ 15,724.97	
8-Dec-20	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$6.00	\$ 15,718.97	
18-Dec-20	MTBMRCHDEP Homewood Rifle & 4445045497917	\$20.00		\$ 15,738.97	\$15,738.97
8-Jan-21	MTBMRCHBL Homewood Rifle & 0L359G-refund	\$41.84		\$ 15,780.81	
12-Jan-21	MOBILE DEPOSIT	\$20.00		\$ 15,800.81	
13-Jan-21	MTBMRCHDEP Homewood Rifle & 4445045497917	\$20.00		\$ 15,820.81	
19-Jan-21	Deposit	\$180.00		\$ 16,000.81	
21-Jan-21	MOBILE DEPOSIT	\$27.00		\$ 16,027.81	
26-Jan-21	Delux- new checks		\$70.83	\$ 15,956.98	\$15,956.98
9-Feb-21	MTBMRCHBL Homewood Rifle & 0L359G		\$56.08	\$ 15,900.90	
9-Feb-21	Check #1001 for AGC stoarge rental		\$90.00	\$ 15,810.90	
16-Feb-21	SPORTSMANS GUIDE renewal		\$49.99	\$ 15,760.91	
17-Feb-21	MOBILE DEPOSIT	\$20.00		\$ 15,780.91	
19-Feb-21	Deposit	\$140.00		\$ 15,920.91	\$15,920.91
9-Mar-21	MTBMRCHBL Homewood Rifle & 0L359G		\$24.99	\$ 15,895.92	
29-Mar-21	Deposit	\$30.00		\$ 15,925.92	
30-Mar-21	MTBMRCHDEP Homewood Rifle & 4445045497917	\$20.00		\$ 15,945.92	\$15,945.92
8-Apr-21	MTBMRCHBL Homewood Rifle & 0L359G		\$11.11	\$ 15,934.81	
14-Apr-21	MTBMRCHDEP Homewood Rifle & 4445045497917	\$30.00		\$ 15,964.81	
28-Apr-21	MTBMRCHDEP Homewood Rifle & 4445045497917	\$20.00		\$ 15,984.81	
29-Apr-21	MTBMRCHDEP Homewood Rifle & 4445045497917	\$20.00		\$ 16,004.81	\$16,004.81
6-May-21	Deposit	\$30.00		\$ 16,034.81	
10-May-21	MTBMRCHBL Homewood Rifle & 0L359G		\$13.49	\$ 16,021.32	
20-May-21	YAHOO SMALL BUSINESS Domains and Privacy Fee		\$93.66	\$ 15,927.66	
21-May-21	MOBILE DEPOSIT	\$12.00		\$ 15,939.66	\$15,939.66
4-Jun-21	YAHOO SMALL BUSINESS web host fee		\$157.75	\$ 15,781.91	
7-Jun-21	Check #1002 reimbursement to member for overpayment		\$20.00	\$ 15,761.91	\$15,195.86
14-Jun-21	Mission BBQ Glen Burnie- trap shoot catering		\$206.54	\$ 15,555.37	\$15,555.37
27-Jul-21	Deposit	\$110.00		\$ 15,665.37	\$15,665.37
18-Aug-21	Deposit	\$110.00		\$ 15,775.37	\$15,775.37
12-Oct-21	MOBILE DEPOSIT	\$12.00		\$ 15,787.37	\$15,787.37
	ENDING BALANCE:	\$1,502.84	\$1,151.36	\$ -	\$15,787.37