

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		December 2019 Ending Balance			\$22,284.36
		Begin new entries on next line			
2-Jan	PayPal	James Holmes	AL	AL	\$26.59
3-Jan	PayPal	Justin Davenport	AL	AL	\$26.59
3-Jan	PayPal	Justin Davenport	MR - appears to double-up renewal	DUES	\$19.26
4-Jan	(PayPal)	(John Phibbs)	(AL portion)	AL	\$7.50
4-Jan	PayPal	John Phibbs	MR & AL; MR portion	DUES	\$19.09
6-Jan	PayPal	Christopher Dadok	New Member	DUES	\$19.26
6-Jan	(PayPal)	(Robert Moore)	(H-Alpha portion)	ALPHA	\$10.00
6-Jan	(PayPal)	(Robert Moore)	(SPOC portion)	SPOC	\$25.00
6-Jan	(PayPal)	(Robert Moore)	(AL portion)	AL	\$7.50
6-Jan	PayPal	Robert Moore	MR, AL, SPOC, & H-Alpha	DUES	\$18.32
8-Jan	(PayPal)	(Don Colton)	(Donation portion)	OTHER	\$10.00
8-Jan	(PayPal)	(Don Colton)	(AL portion)	AL	\$7.50
8-Jan	PayPal	Don Colton	MR, AL, and Donation	DUES	\$18.87
8-Jan	PayPal	Don Abernathy	MR	DUES	\$19.26
9-Jan	(PayPal)	(James Dye)	(SPOC portion)	SPOC	\$25.00
9-Jan	PayPal	James Dye	MR & SPOC; MR portion	DUES	\$18.71
9-Jan	PayPal	Craig Pater	SPOC fee	SPOC	\$24.15
9-Jan	(PayPal)	(David George-Kennedy)	(AL portion)	AL	\$7.50
9-Jan	PayPal	David George-Kennedy	MR & AL; MR portion	DUES	\$19.09
9-Jan	PayPal	Paige Mirizzi	New Member	DUES	\$19.26
9-Jan	Chk #524	Reimburse Joan Carman	For ZAP-funded County Library scopes	ZAP	(\$3,882.65)
9-Jan	Chk #525	Reimburse John Johanson	Star Foundation donation	OTHER	(\$100.00)
12-Jan	PayPal	Douglas C Parker	New Member	DUES	\$19.26
13-Jan	PayPal	Carla Gordon, Provo Lib	Add 2 telescopes to loaner program	LIB	\$684.30
15-Jan	(PayPal)	(Allan Dumas)	(Donation portion)	DONATE	\$40.61
15-Jan	PayPal	Allan Dumas	AL & Donation - AL portion	AL	\$7.50
15-Jan	PayPal	Steven Black	MR	DUES	\$19.26
16-Jan	PayPal	Craig Pater	MR	DUES	\$19.26
16-Jan	(PayPal)	(John Drabik)	(Donation portion)	DONATE	\$3.43
16-Jan	(PayPal)	(John Drabik)	(SPOC portion)	SPOC	\$25.00
16-Jan	(PayPal)	(John Drabik)	(AL portion)	AL	\$7.50
16-Jan	PayPal	John Drabik	MR & AL & SPOC fee & Donation - MR	DUES	\$20.00
16-Jan	PayPal	Curtis MacDonald	MR	DUES	\$19.26
18-Jan	PayPal	Jim Keane	MR & SPOC fee (MR portion)	DUES	\$18.71
18-Jan	(PayPal)	(Jim Keane)	(SPOC portion)	SPOC	\$25.00
18-Jan	PayPal	Ivo Stutznegger	MR & AL (MR portion)	DUES	\$ 19.09
18-Jan	(PayPal)	(Ivo Stutznegger)	(AL portion)	AL	\$ 7.50
21-Jan	PayPal	Kristen Mitchell	MR & AL (MR portion)	DUES	\$ 19.09
21-Jan	(PayPal)	(Kristen Mitchell)	(AL portion)	AL	\$7.50
22-Jan	PayPal	James Livsey	New Member & AL (Dues portion)	DUES	\$19.09
22-Jan	(PayPal)	(James Livsey)	(AL portion)	AL	\$7.50
22-Jan	PayPal	Leslie Fowler	SPOC fee	SPOC	\$24.15
24-Jan	PayPal	Anthony Sarra	MR & AL (MR portion)	DUES	\$19.09
24-Jan	(PayPal)	(Anthony Sarra)	(AL portion)	AL	\$7.50
27-Jan	PayPal	Daniel Turner	MR	DUES	\$19.26
31-Jan	PayPal	Christian Oslapas	New Member	DUES	\$19.26
31-Jan		Monthly Bank of Utah Interest		OTHER	\$1.04
		JANUARY END OF MONTH BALANCE			\$19,729.32

External Balances**As-of Date****Amount**

End of Month Pay Pal Balance

\$1,426.57

Bank of Utah Balance

\$18,402.75

Total End of Month Balance

\$19,829.32

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$19,729.32
		Begin new entries on next line			
1-Feb	PayPal	Chris Freerksen	New Member	DUES	\$19.26
1-Feb	PayPal	Lydia Allred	New Member	DUES	\$19.26
2-Feb	PayPal	Aaron Barson	MR	DUES	\$19.26
2-Feb	PayPal	Brent Baker	MR	DUES	\$19.26
3-Feb	PayPal	Wade Rees	MR	DUES	\$19.26
5-Feb	PayPal	Bruce Grim	MR	DUES	\$19.26
7-Feb	PayPal	Rochelle Tarin	MR & SPOC fee (MR portion)	DUES	\$18.71
7-Feb	(PayPal)	(Rochelle Tarin)	(SPOC portion)	SPOC	\$25.00
8-Feb	PayPal	Audra Sorensen	New Member	DUES	\$19.26
9-Feb	PayPal	Donovan Kearns	New Member & AL (Dues portion)	DUES	\$19.09
9-Feb	(PayPal)	Donovan Kearns	(AL portion)	AL	\$7.50
10-Feb	PayPal	Cynthia Hall	New Member	DUES	\$19.26
12-Feb	PayPal	Charles Hards	MR & SPOC fee (MR portion)	DUES	\$18.71
12-Feb	(PayPal)	(Charles Hards)	(SPOC portion)	SPOC	\$25.00
13-Feb	PayPal	Shelley (Bill) Westlind	New Member & AL (Dues portion)	DUES	\$19.09
13-Feb	(PayPal)	(Shelley (Bill) Westlind)	(AL portion)	AL	\$7.50
13-Feb	PayPal	Ernest Ferguson	MR	DUES	\$19.26
16-Feb	PayPal	Jefferson Langford	New Member	DUES	\$19.26
16-Feb	PayPal	Jefferson Langford	New Member OR POSSIBLE ERROR	DUES	\$19.26
19-Feb	PayPal	Divya Chinchinada	New Member	DUES	\$19.26
21-Feb	PayPal	Erik Hanson	MR	DUES	\$19.26
21-Feb	PayPal	Jason Pugh	MR & AL & Donation (Dues portion)	DUES	\$18.87
21-Feb	(PayPal)	(Jason Pugh)	(AL portion)	AL	\$7.50
21-Feb	(PayPal)	(Jason Pugh)	(Donation portion)	DONATE	\$10.00
23-Feb	PayPal	Rodger Fry	SPOC fee & Jachmann Donate (SPOC por	SPOC	\$21.95
23-Feb	(PayPal)	(Rodger Fry)	(Jachmann donation portion)	DONATE	\$100.00
23-Feb	PayPal	Sean Breazeal	Jachmann donation	DONATE	\$244.20
23-Feb	PayPal	Craig Pater	Jachmann donation	DONATE	\$244.20
23-Feb	PayPal	Kathy Terry	MR & AL (MR portion)	DUES	\$19.09
23-Feb	(PayPal)	(Kathy Terry)	(AL portion)	AL	\$7.50
23-Feb	PayPal	Kathy Terry	Jachmann donation	DONATE	\$97.50
24-Feb	PayPal	Anthony Sarra	Jachmann donation	DONATE	\$195.30
24-Feb	PayPal	Denise Larsen	MR	DUES	\$19.26
24-Feb	PayPal	Bruce Hugo	MR & Jachmann Donate (MR portion)	DUES	\$17.06
24-Feb	(PayPal)	(Bruce Hugo)	(Jachmann donation portion)	DONATE	\$100.00
24-Feb	PayPal	Holly Esch	Jachmann donation	DONATE	\$ 48.60
25-Feb	PayPal	Bruce Grim	Jachmann donation	DONATE	\$ 977.70
25-Feb	PayPal	Brent Jaffa	Jachmann donation	DONATE	\$ 24.15
26-Feb	PayPal	Fletcher Gross	MR	DUES	\$19.26
26-Feb	PayPal	Sharon Kuttler	SPOC fee	SPOC	\$24.15
27-Feb	-PayPal	Jefferson Langford	REFUND DUPLICATE PAYMENT	DUES	(\$19.56)
17-Feb	-PayPal	Paypal	REFUND CREDIT FEE	DUES	\$0.00
29-Feb	PayPal	James Cobb	MR	DUES	\$19.26
29-Feb	PayPal	Don Abernathy	AL	AL	\$7.03
29-Feb	PayPal	Robert Morstadt	Jachmann donation	DONATE	\$97.50
29-Feb	PayPal	Sharon Kuttler	Jachmann donation	DONATE	\$48.60
29-Feb	PayPal	John Drabik	Jachmann donation	DONATE	\$48.60
19-Feb	Special	Amazon credit on BofU	AmazonSmil200219payments.amazon.c	OTHER	\$12.07
28-Feb		Monthly Bank of Utah Interest		OTHER	\$0.85

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$2,520.61
Bank of Utah Balance		\$20,010.33
Total End of Month Balance		\$22,530.94

Planned Expenditures (based on history)
NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$22,530.94
		Begin new entries on next line			
1-Mar	PayPal	Jeannie Gamble	New Member	DUES	\$19.26
1-Mar	PayPal	Jamie Bradley	MR & SPOC & AL & Donation (Dues portio	DUES	\$18.10
3-Mar	(PayPal)	(Jamie Bradley)	(SPOC portion)	SPOC	\$25.00
3-Mar	(PayPal)	(Jamie Bradley)	(AL portion)	AL	\$7.50
3-Mar	(PayPal)	(Jamie Bradley)	(Donation portion)	DONATE	\$20.00
3-Mar	#527	Tim Holwick	GEM for Jachmann, plus crating	DONATE	(\$1,300.00)
5-Mar	PayPal	Scott Anglesy	MR & AL (MR portion)	DUES	\$19.09
5-Mar	(PayPal)	(Scott Anglesy)	(AL portion)	AL	\$7.50
5-Mar	PayPal	Jacob Bothell	MR & AL (MR portion)	DUES	\$19.09
5-Mar	(PayPal)	(Jacob Bothell)	(AL portion)	AL	\$7.50
5-Mar	PayPal	Jared Watson	MR & SPOC fee (MR portion)	DUES	\$18.71
5-Mar	(PayPal)	(Jared Watson)	(SPOC portion)	SPOC	\$25.00
6-Mar	PayPal	Joseph McCormack	MR & AL (MR portion)	DUES	\$19.09
6-Mar	(PayPal)	(Joseph McCormack)	(AL portion)	AL	\$7.50
6-Mar	PayPal	Ricky Smith	MR	DUES	\$19.26
6-Mar	PayPal	Marlene Egger	MR & SPOC & AL (Dues portion)	DUES	\$18.54
6-Mar	(PayPal)	(Marlene Egger)	(SPOC portion)	SPOC	\$25.00
6-Mar	(PayPal)	(Marlene Egger)	(AL portion)	AL	\$7.50
6-Mar	PayPal	Stephen Foster	MR	DUES	\$19.26
9-Mar	PayPal	Grant Beaty	MR & SPOC fee (MR portion)	DUES	\$18.71
9-Mar	(PayPal)	(Grant Beaty)	(SPOC portion)	SPOC	\$25.00
10-Mar	PayPal	Don Abernathy	Jachmann donation	DONATE	\$48.60
10-Mar			Begin Solicitation Permit Renewal		
10-Mar	PayPal	Sam Rose	MR & AL (MR portion)	DUES	\$19.09
10-Mar	(PayPal)	(Sam Rose)	(AL portion)	AL	\$7.50
12-Mar	PayPal	Richard Curtis	MR & SPOC & AL & Donation (Dues portio	DUES	\$17.44
12-Mar	(PayPal)	(Richard Curtis)	(SPOC portion)	SPOC	\$25.00
12-Mar	(PayPal)	(Richard Curtis)	(AL portion)	AL	\$7.50
12-Mar	(PayPal)	(Richard Curtis)	(Donation portion)	DONATE	\$50.00
12-Mar	PayPal	John Bell	New Member	DUES	\$19.26
17-Mar	PayPal	Jenette Scot	MR & AL & Donation (Dues portion)	DUES	\$16.89
17-Mar	(PayPal)	(Jenette Scot)	(AL portion)	AL	\$7.50
17-Mar	(PayPal)	(Jenette Scot)	(Donation portion)	DONATE	\$100.00
17-Mar	SPEC	Utah State Sales Tax Refund		GEN	\$625.99
18-Mar	Chk #528	Reimburse Joan Carman	For ZAP-funded County Library scopes	ZAP	(\$687.22)
19-Mar	PayPal	David Astle	MR and AL (Dues portion)	DUES	\$19.09
19-Mar	(PayPal)	(David Astle)	(AL portion)	AL	\$7.50
20-Mar	PayPal	Randal Healey	MR	DUES	\$19.26
20-Mar	PayPal	Katherine Dwight	New Member	DUES	\$19.26
20-Mar	PayPal	Katherine Dwight	DUPLICATE; refunded 4/5/2020	DUES	\$19.26
23-Mar	PayPal	Neil Sutton	MR	DUES	\$19.26
28-Mar	PayPal	Edward C Ericksen	MR and AL (MR portion)	DUES	\$19.09
28-Mar	(PayPal)	(Edward C Ericksen)	(AL portion)	AL	\$7.50
31-Mar	SPEC	Monthly Bank of Utah Interest		OTHER	\$1.12
		MARCH END OF MONTH BALANCE			\$21,966.44

External Balances

As-of Date

Amount

End of Month Pay Pal Balance	\$0.00
Bank of Utah Balance	\$21,260.69
Total End of Month Balance	\$21,966.14

Planned Expenditures (based on history)

Begin SLAS Solicitation Permit Renewal (est. cost: \$75)

Date	Chk # / PayPal	From / To	Description	CoA Category	Income / (expense)
		Prior Month Ending Balance			\$21,966.44
		Begin new entries on next line			
4-Apr	PayPal	Todd Deitrick	New Member	DUES	\$19.26
5-Apr	Chk #529	Rodger Fry	Reimburse GEM Fedex overnight	DONATE	(\$24.30)
5-Apr	Chk #530	Jim Keane	Reimburse GEM freight/shipping	DONATE	(\$444.43)
5-Apr	Chk #531	John Drabik	Reimburse Utah Solicitation Permit fee	OTHER	(\$75.00)
5-Apr	Chk #532	John Drabik	Reimburse SLCO telescope repair bolts	LIB	(\$13.96)
6-Apr	PayPal	Katherine Dwight	DUPLICATE; refunded 4/5/2020	DUES	(\$19.56)
6-Apr	PayPal	PayPal	REFUND CREDIT FEE	DUES	\$0.00
6-Apr	SPEC	PayPal Transfer	\$705.45 through 4/6/2020	OTHER	\$0.00
6-Apr	PayPal	Michael Clements	MR	DUES	\$19.26
6-Apr	PayPal	Peggy Farrell	MR & AL & Donation (Dues portion)	DUES	\$18.98
6-Apr	(PayPal)	(Peggy Farrell)	(AL portion)	AL	\$7.50
6-Apr	(PayPal)	(Peggy Farrell)	(Donation portion)	DONATE	\$5.00
8-Apr	PayPal	Douglas Robison	MR	DUES	\$19.26
8-Apr	PayPal	William Kennedy	MR	DUES	\$19.26
10-Apr	Chk #533	Auto-Insurance Insurance	General Liability Insurance	INS	(\$357.00)
10-Apr	PayPal	Malessa Villafana	MR	DUES	\$19.26
11-Apr	PayPal	Fred Swanson	MR	DUES	\$19.26
15-Apr	PayPal	Ted Swanson	H-Alpha fee	ALPHA	\$9.48
16-Apr	PayPal	George Ingle	MR	DUES	\$19.26
17-Apr	Chk #534	Lambert Insurance	D&O Insurance	INS	(\$738.00)
17-Apr	Chk #535	Ken Warner	Reimburse 5 Yr SLAS web site reg	OTHER	(\$99.95)
24-Apr	PayPal	William Payne	New Member & AL (Dues portion)	DUES	\$19.09
24-Apr	(PayPal)	William Payne	(AL portion)	AL	\$7.50
25-Apr	PayPal	Laura Nielsen	New Member	DUES	\$19.26
29-Apr	PayPal	Heidi Stringham	MR	DUES	\$19.26
30-Apr	PayPal	Raylene Lyon	MR & AL (Dues portion)	DUES	\$19.09
30-Apr	(PayPal)	(Raylene Lyon)	(AL portion)	AL	\$7.50
		Monthly Bank of Utah Interest		OTHER	\$0.88
		APRIL END OF MONTH BALANCE			\$20,462.60

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$ 248.22
Bank of Utah Balance	\$ 20,214.38
Total End of Month Balance	\$ 20,462.60

Planned Expenditures (based on history)

Finished SLAS Solicitation Permit (see March entry)

D&O Insurance

General Liability Insurance

Date	Chk # /PayPal	From / To	Description	CoA Category	Income / (expense)
		Prior Month Ending Balance			\$20,462.60
		Begin new entries on next line			
1-May PayPal		Michael Johnson	MR	DUES	\$19.26
3-May PayPal		Aaron Ross	New Member & AL (Dues portion)	DUES	\$19.09
3-May (PayPal)		(Aaron Ross)	(AL portion)	AL	\$7.50
4-May SPEC		PayPal Transfer	\$294.07 through 5/4/2020	OTHER	\$0.00
4-May PayPal		Troy Petrie	MR	DUES	\$19.26
4-May PayPal		Holly Esch	MR & SPOC & AL & H-Alpha (Dues portion)	DUES	\$18.32
4-May (PayPal)		(Holly Esch)	(SPOC portion)	SPOC	\$25.00
4-May (PayPal)		(Holly Esch)	(AL portion)	AL	\$7.50
4-May (PayPal)		(Holly Esch)	(H-Alpha portion)	ALPHA	\$10.00
4-May PayPal		Dave Howell	MR	DUES	\$19.26
4-May PayPal		Mark Ebertz	MR & AL (Dues portion)	DUES	\$19.09
4-May (PayPal)		(Mark Ebertz)	(AL portion)	AL	\$7.50
4-May PayPal		Mark Ebertz	MR & SPOC & H-Alpha (Dues portion)	DUES	\$18.49
4-May (PayPal)		(Mark Ebertz)	(SPOC portion)	SPOC	\$25.00
4-May (PayPal)		(Mark Ebertz)	(H-Alpha portion)	ALPHA	\$10.00
5-May PayPal		Michael Wilson	MR & SPOC (Dues portion)	DUES	\$18.71
5-May (PayPal)		(Michael Wilson)	(SPOC portion)	SPOC	\$25.00
6-May PayPal		Alison Wilde	MR & SPOC & AL & H-Alpha (Dues portion)	DUES	\$18.32
6-May (PayPal)		(Alison Wilde)	(SPOC portion)	SPOC	\$25.00
6-May (PayPal)		(Alison Wilde)	(AL portion)	AL	\$7.50
6-May (PayPal)		(Alison Wilde)	(H-Alpha portion)	ALPHA	\$10.00
8-May PayPal		Scott Cunningham	MR	DUES	\$19.26
9-May PayPal		Chris Connole	MR	DUES	\$19.26
9-May PayPal		Curtis White	MR	DUES	\$19.26
11-May PayPal		Allan Davidson	New Member	DUES	\$19.26
16-May PayPal		Werner Christensen	MR & AL (Dues portion)	DUES	\$19.09
16-May (PayPal)		(Werner Christensen)	(AL portion)	AL	\$7.50
21-May PayPal		Terry Whipple	MR & SPOC (Dues portion)	DUES	\$18.71
21-May (PayPal)		(Terry Whipple)	(SPOC portion)	SPOC	\$25.00
27-May PayPal		Aleta Cox	MR & AL (Dues portion)	DUES	\$19.09
27-May (PayPal)		(Aleta Cox)	(AL portion)	AL	\$7.50
29-May PayPal		Corbet Handrahan	MR & AL (Dues portion)	DUES	\$19.09
29-May (PayPal)		(Corbet Handrahan)	(AL portion)	AL	\$7.50
20-May Special		Amazon credit on BofU	AmazonSmil200219payments.amazc	OTHER	\$6.98
		Monthly Bank of Utah Interest		OTHER	\$0.81
		MAY END OF MONTH BALANCE			\$21,000.71

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$511.06
Bank of Utah Balance		\$20,516.24
Total End of Month Balance	\$	21,027.30

Planned Expenditures (based on history)
 NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$21,000.71
		Begin new entries on next line			
1-Jun	PayPal	Cecile Oldham	MR & AL (Dues portion)	DUES	\$19.09
1-Jun	(PayPal)	(Cecile Oldham)	(AL portion)	AL	\$7.50
2-Jun	SPEC	PayPal Transfer	\$511.06 through 6/2/2020	OTHER	\$0.00
3-Jun	PayPal	William Baker	MR & AL (Dues portion)	DUES	\$19.09
3-Jun	(PayPal)	(William Baker)	(AL portion)	AL	\$7.50
4-Jun	PayPal	Jenny Kallen	New Member	DUES	\$19.26
6-Jun	Chk #536	Astronomical League	Annual Dues for 66 SLAS members	AL	(\$505.00)
11-Jun	PayPal	Chuck Hards	Jachmann Donation	DONATE	\$146.40
11-Jun	PayPal	Frank Sullivan	MR	DUES	\$19.26
11-Jun	PayPal	William Baker	MR & AL (Dues portion)	DUES	\$19.09
11-Jun	(PayPal)	(William Baker)	(AL portion)	AL	\$7.50
12-Jun	PayPal	Mary Applegate	MR & SPOC & H-Alpha (Dues portion)	DUES	\$18.49
12-Jun	(PayPal)	(Mary Applegate)	(SPOC portion)	SPOC	\$25.00
12-Jun	(PayPal)	(Mary Applegate)	(H-Alpha portion)	ALPHA	\$10.00
13-Jun	PayPal	Carma Evans	New Member	DUES	\$19.26
14-Jun	PayPal	Daniel Syroid	MR	DUES	\$19.26
14-Jun	PayPal	Anderson Barnabas	New Member	DUES	\$19.26
14-Jun	PayPal	Bruce Nelson	New Member	DUES	\$19.26
15-Jun	PayPal	Paul Weiss	MR & SPOC & AL & Donation (Dues portion)	DUES	\$16.34
15-Jun	(PayPal)	(Paul Weiss)	(SPOC portion)	SPOC	\$25.00
15-Jun	(PayPal)	(Paul Weiss)	(AL portion)	AL	\$7.50
15-Jun	(PayPal)	(Paul Weiss)	(Donation portion)	DONATE	\$100.00
15-Jun	PayPal	Michael Wright	MR & AL & Donation (Dues portion)	DUES	\$18.87
15-Jun	(PayPal)	(Michael Wright)	(AL portion)	AL	\$7.50
15-Jun	(PayPal)	(Michael Wright)	(Donation portion)	DONATE	\$10.00
15-Jun	PayPal	Sean Breazeal	MR	DUES	\$19.26
17-Jun	PayPal	Pranit Pol	New Member	DUES	\$19.26
20-Jun	PayPal	John R Peterson	MR & AL & Donation (Dues portion)	DUES	\$18.87
20-Jun	(PayPal)	(John R Peterson)	(AL portion)	AL	\$7.50
20-Jun	(PayPal)	(John R Peterson)	(Donation portion)	DONATE	\$10.00
30-Jun	PayPal	Ken Warner	MR	DUES	\$19.26
30-Jun	PayPal	Stephanie Cowdell	New Member & AL (Dues portion)	DUES	\$19.09
30-Jun	(PayPal)	(Stephanie Cowdell)	(AL portion)	AL	\$7.50
28-Jun	Paypal Chargeba	Chargeback for Frank Sullivan		OTHER	(\$40.00)
		Monthly Bank of Utah Interest		OTHER	\$0.91
		JUNE END OF MONTH BALANCE			\$21,157.79

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$634.58
Bank of Utah Balance	\$20,523.21
Total End of Month Balance	\$ 21,157.79

Planned Expenditures (based on history)

Pay Astronomical League dues for SLAS members who elected AL. 65 total members as of 5/31.

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$20,949.23
		Begin new entries on next line			
2-Jul	PayPal	Luke Moses	MR	DUES	\$19.26
4-Jul	PayPal	Jennifer Beaumont	MR	DUES	\$19.26
5-Jul	PayPal	Harrison Cleveland	New Member & AL (Dues portion)	DUES	\$19.09
5-Jul	(PayPal)	(Harrison Cleveland)	(AL portion)	AL	\$7.50
9-Jul	PayPal	Ann House	MR	DUES	\$19.26
10-Jul	PayPal	Terrence Cook	MR & Donation (Dues portion)	DUES	\$19.15
10-Jul	(PayPal)	(Terrence Cook)	(Donation portion)	DONATE	\$5.00
13-Jul	PayPal	Russell Lindsay	MR	DUES	\$19.26
14-Jul	PayPal	Ann Blanchard	MR	DUES	\$19.26
14-Jul	PayPal	Christi Lowe	New Member	DUES	\$19.26
16-Jul	PayPal	Aaron Barson	MR	DUES	\$19.26
16-Jul	PayPal	Steven Christiansen	MR & Donation (Dues portion)	DUES	\$19.04
16-Jul	(PayPal)	(Steven Christiansen)	(Donation portion)	DONATE	\$10.00
19-Jul	PayPal	Patrick Wiggins	MR & SPOC & Donation (Dues portion)	DUES	\$19.38
19-Jul	(PayPal)	(Patrick Wiggins)	(SPOC portion)	SPOC	\$25.00
19-Jul	(PayPal)	(Patrick Wiggins)	(Donation portion)	DONATE	\$503.00
21-Jul	PayPal	David Hanley	MR & AL (Dues portion)	DUES	\$19.09
21-Jul	(PayPal)	(David Hanley)	(AL portion)	AL	\$7.50
21-Jul	PayPal	Randy Snow	New Member	DUES	\$19.26
22-Jul	PayPal	Richard Winwood	MR	DUES	\$19.26
23-Jul	CHECK 1055	Frank Sullivan	MR & SPOC (Dues portion)	DUES	\$20.00
23-Jul	CHECK 1055	(Frank Sullivan)	(SPOC portion)	SPOC	\$25.00
25-Jul	PayPal	Harry Audell	New Member	DUES	\$19.26
27-Jul	PayPal	Christopher Well	New Member & AL (Dues portion)	DUES	\$19.09
27-Jul	(PayPal)	(Christopher Well)	(AL portion)	AL	\$7.50
30-Jul	PayPal	Danny Roylance	MR & AL (Dues portion)	DUES	\$19.09
30-Jul	(PayPal)	(Danny Roylance)	(AL portion)	AL	\$7.50
31-Jul	PayPal	Stan Eriksen	MR	DUES	\$19.26
		Monthly Bank of Utah Interest		OTHER	\$0.87
		JULY END OF MONTH BALANCE			\$21,913.89

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$1,553.37
Bank of Utah Balance	\$20,363.02
Total End of Month Balance	\$ 21,916.39

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$21,910.35
		Begin new entries on next line			
5-Aug SPEC		PayPal Transfer	\$1553.37 through August 5 th	OTHER	\$0.00
5-Aug Chk #539		John Drabik	Reimburse Business License Renewal fee	OTHER	(\$13.00)
6-Aug PayPal		Rick Brissey	New Member	DUES	\$19.26
8-Aug PayPal		Don O'Cain	MR	DUES	\$19.26
12-Aug PayPal		Kelsi Rugo	New Member	DUES	\$19.26
13-Aug PayPal		Lydia Chacon	New Member	DUES	\$19.26
15-Aug PayPal		Robert Menasco	New Member	DUES	\$19.26
15-Aug PayPal		Robert Menasco	DUPLICATE: New Member	DUES	\$19.26
17-Aug PayPal		Kevin Harris	MR & AL (Dues portion)	DUES	\$19.09
17-Aug (PayPal)		(Kevin Harris)	(AL portion)	AL	\$7.50
18-Aug PayPal		Robert Menasco	DUPLICATE; refunded 8/18/2020	DUES	(\$19.56)
20-Aug PayPal		Susan Sodoma	MR	DUES	\$19.26
20-Aug PayPal		Millie Fletcher	MR & AL (Dues portion)	DUES	\$19.09
20-Aug (PayPal)		(Millie Fletcher)	(AL portion)	AL	\$7.50
20-Aug PayPal		Richard Winwood	MR	DUES	\$19.26
23-Aug PayPal		Garrett Donley	MR	DUES	\$19.26
24-Aug PayPal		Kevin Zoellner	MR & AL (Dues portion)	DUES	\$19.09
			(AL portion)	AL	\$7.50
26-Aug SPEC		New checks ordered	-\$37.05 reflected in BofU balance	OTHER	(\$37.05)
28-Aug PayPal		David Bennett	MR & AL (Dues portion)	DUES	\$19.09
			(AL portion)	AL	\$7.50
29-Aug PayPal		Rodger Fry	MR	DUES	\$19.26
12-Aug Special		Amazon credit on BofU	AmazonSmil200812payments.amazon.c	OTHER	\$16.28
		Monthly Bank of Utah Interest		OTHER	\$0.92
		AUGUST END OF MONTH BALANCE			\$22,156.90
External Balances				As-of Date	Amount
End of Month Pay Pal Balance					\$279.40
Bank of Utah Balance					\$21,892.50
Total End of Month Balance				\$	22,171.90

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$22,156.90
		Begin new entries on next line			
4-Sep PayPal		Eric Sorenson	MR & AL (Dues portion)	DUES	\$19.09
4-Sep (PayPal)		(Eric Sorenson)	(AL portion)	AL	\$7.50
6-Sep PayPal		Len Bayles	MR	DUES	\$19.26
6-Sep PayPal		Elizabeth Lewis	MR	DUES	\$19.26
6-Sep PayPal		Don Trowbridge	MR	DUES	\$19.26
6-Sep PayPal		Nate Goodman	MR & SPOC & H-Alpha & AL (Dues portion)	DUES	\$18.32
6-Sep (PayPal)		(Nate Goodman)	(SPOC portion)	SPOC	\$25.00
6-Sep (PayPal)		(Nate Goodman)	(H-Alpha portion)	ALPHA	\$10.00
6-Sep (PayPal)		(Nate Goodman)	(AL portion)	AL	\$7.50
7-Sep PayPal		Keith Krumm	MR	DUES	\$19.26
8-Sep PayPal		Robert Robinson	MR	DUES	\$19.26
9-Sep SPEC		PayPal Transfer	\$463.11 through 9/9/2020	OTHER	\$0.00
10-Sep PayPal		Larry Gardner	MR	DUES	\$19.26
10-Sep PayPal		Mary E Mitchell	MR	DUES	\$19.26
11-Sep PayPal		Joan Carman	MR & AL (Dues portion)	DUES	\$19.09
11-Sep (PayPal)		(Joan Carman)	(AL portion)	AL	\$7.50
12-Sep PayPal		Randall Bloomdale	MR	DUES	\$19.26
14-Sep PayPal		Heidi Evans	MR & AL (Dues portion)	DUES	\$19.09
14-Sep (PayPal)		(Heidi Evans)	(AL portion)	AL	\$7.50
14-Sep PayPal		William Cowles	MR	DUES	\$19.26
17-Sep PayPal		Talia Dajes	MR	DUES	\$19.26
26-Sep PayPal		David Bernson	MR	DUES	\$19.26
27-Sep PayPal		Katherine Cowan	New Member	DUES	\$19.26

Monthly Bank of Utah Interest	OTHER	\$0.91
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SEPTEMBER END OF MONTH BALANCE		\$22,529.52
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$188.00
Bank of Utah Balance		\$22,341.52
Total End of Month Balance	\$	22,529.52

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$22,529.52
		Begin new entries on next line			
2-Oct	PayPal	Brent Jaffa	MR	DUES	\$19.26
3-Oct	PayPal	Ashlie Ramirez	New Member & AL (Dues portion)	DUES	\$19.09
3-Oct	(PayPal)	Ashlie Ramirez	(AL portion)	AL	\$7.50
5-Oct	PayPal	Tony Lau	MR	DUES	\$19.26
7-Oct	SPEC	PayPal Transfer	\$253.11 through 10/7/2020	OTHER	\$0.00
7-Oct	PayPal	David E Rabiger	MR	DUES	\$19.26
7-Oct	PayPal	Lester Christopher	MR & AL (Dues portion)	DUES	\$19.09
7-Oct	(PayPal)	(Lester Christopher)	(AL portion)	AL	\$7.50
7-Oct	PayPal	Nova Optical / Steve Dodds	MR	DUES	\$19.26
7-Oct	PayPal	Robert Morstadt	MR	DUES	\$19.26
7-Oct	PayPal	Weston Saunders	MR & AL (Dues portion)	DUES	\$19.09
7-Oct	(PayPal)	(Weston Saunders)	(AL portion)	AL	\$7.50
9-Oct	PayPal	Jim Fenton	MR & AL (Dues portion)	DUES	\$19.09
9-Oct	(PayPal)	(Jim Fenton)	(AL portion)	AL	\$7.50
9-Oct	PayPal	Russ Klvacek	MR & AL (Dues portion)	DUES	\$19.09
9-Oct	(PayPal)	(Russ Klvacek)	(AL portion)	AL	\$7.50
12-Oct	PayPal	Christian Forbes	New Member	DUES	\$19.26
16-Oct	Chk #540	Patrick Wiggins	Reimburse Clear Skies Subscription	OTHER	(\$50.00)
16-Oct	Chk #541	Ken Warner	Reimburse SLAS SSL certificate renew	OTHER	(\$79.99)
18-Oct	PayPal	Max Keller	New Member & AL (Dues portion)	DUES	\$19.09
18-Oct	(PayPal)	(Max Keller)	(AL portion)	AL	\$7.50
18-Oct	PayPal	Nicole Vawdrey	New Member & AL (Dues portion)	DUES	\$19.09
18-Oct	(PayPal)	(Nicole Vawdrey)	(AL portion)	AL	\$7.50
19-Oct	PayPal	Kasey O'Connor	MR & Donation (Dues portion)	DUES	\$18.82
19-Oct	(PayPal)	(Kasey O'Connor)	(Donation portion)	DONATE	\$20.00
20-Oct	PayPal	Bruno Jachmann	MR	DUES	\$19.26
21-Oct	PayPal	Allen Rowe	MR & AL (Dues portion)	DUES	\$19.09
21-Oct	(PayPal)	(Allen Rowe)	(AL portion)	AL	\$7.50
21-Oct	Chk #542	Benson's Trophies	Donor plaque for 10' dome & equip	OTHER	(\$82.83)
26-Oct	PayPal	Floyd Alberts	New Member & AL (Dues portion)	DUES	\$19.09
26-Oct	(PayPal)	(Floyd Alberts)	(AL portion)	AL	\$7.50

Monthly Bank of Utah Interest	OTHER	\$0.93
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OCTOBER END OF MONTH BALANCE		\$22,730.58
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$340.51
Bank of Utah Balance		\$22,465.57
Total End of Month Balance	\$	22,806.08

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$22,730.58
		Begin new entries on next line			
8-Nov PayPal		Mike Baird	New Member & AL (Dues portion)	DUES	\$19.09
8-Nov (PayPal)		(Mike Baird)	(AL portion)	AL	\$7.50
10-Nov SPEC		Amazon Smiles	Received \$10.32 to Bank account	OTHER	\$10.32
11-Nov SPEC		PayPal Transfer	\$367.10 through 11/11/2020	OTHER	\$0.00
11-Nov Chk #543		Rodger Fry	Reimburse new locks for SPOC	OTHER	(\$59.33)
11-Nov PayPal		Wayne Washer	MR & AL (Dues portion)	DUES	\$19.09
11-Nov (PayPal)		(Wayne Washer)	(AL portion)	AL	\$7.50
12-Nov PayPal		Ted Stokes	MR	DUES	\$19.26
12-Nov PayPal		Richard LeMay	MR	DUES	\$19.26
14-Nov Chk #544		Pranvera Hysani	Kosovo Observatory Donation	OTHER	(\$100.00)
16-Nov PayPal		Brian Miller	New Member & AL (Dues portion)	DUES	\$19.09
16-Nov (PayPal)		(Brian Miller)	(AL portion)	AL	\$7.50
17-Nov PayPal		Jonathan Hanson	MR & AL (Dues portion)	DUES	\$19.09
17-Nov (PayPal)		(Jonathan Hanson)	(AL portion)	AL	\$7.50
20-Nov PayPal		Brennon Shaffer	New Member	DUES	\$19.26
28-Nov PayPal		A Gary Thompson	MR	DUES	\$19.26
30-Nov PayPal		Santana Whatley	New Member	DUES	\$19.26
30-Nov PayPal		Karen Miller	MR & AL (Dues portion)	DUES	\$19.09
30-Nov (PayPal)		(Karen Miller)	(AL portion)	AL	\$7.50
27-Nov SPEC		2.2 m dome excess equip p	\$2,000 check deposited 11/25 (Rodger)	OTHER	\$2,000.00
27-Nov SPEC		Crosby excess equipment p	\$100 cash deposited	OTHER	\$100.00
		Monthly Bank of Utah Interest		OTHER	\$0.97
		NOVEMBER END OF MONTH BALANCE			\$24,911.79
		External Balances		As-of Date	Amount
		End of Month Pay Pal Balance			\$202.66
		Bank of Utah Balance			\$24,801.80
		Total End of Month Balance		\$	25,004.46

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$24,911.79
		Begin new entries on next line			
3-Dec SPEC		PayPal Transfer	\$202.66 through 12/3/2020	OTHER	\$0.00
3-Dec PayPal		Robert Bigelow	MR	DUES	\$19.26
4-Dec PayPal		Brian Elkington	MR	DUES	\$19.26
5-Dec Cash Recvd		Via Luke Moses	Recvd for Celestron 80mm telescope	GEN	\$125.00
5-Dec Cash Recvd		Via Luke Moses	Recvd for 8" Dobsonian telescope	GEN	\$50.00
9-Dec PayPal		Daland Speirs	MR	DUES	\$19.26
12-Dec PayPal		Don Colton	MR & AL & Donation (Dues portion)	DUES	\$18.87
12-Dec (PayPal)		(Don Colton)	(AL portion)	AL	\$7.50
12-Dec (PayPal)		(Don Colton)	(Donation portion)	DONATE	\$10.00
12-Dec PayPal		Terryne Bergesen	New Member	DUES	\$19.26
13-Dec PayPal		Jessica Ericksen	New Member	DUES	\$19.26
18-Dec PayPal		Richard Brady	MR & AL	DUES	\$19.09
18-Dec (PayPal)		(Richard Brady)	(AL portion)	AL	\$7.50
21-Dec PayPal		David George-Kennedy	MR & AL	DUES	\$19.09
21-Dec (PayPal)		(David George-Kennedy)	(AL portion)	AL	\$7.50
22-Dec PayPal		Laura Gross	New Member	DUES	\$19.26
22-Dec PayPal		Scott Stringham	MR & AL	DUES	\$19.09
22-Dec (PayPal)		(Scott Stringham)	(AL portion)	AL	\$7.50
22-Dec PayPal		Jeff Strate	New Member	DUES	\$19.26
26-Dec PayPal		Jeromy Nelms	New Member	DUES	\$19.26
27-Dec PayPal		Awais Riaz	New Member & AL	DUES	\$19.09
27-Dec (PayPal)		(Awais Riaz)	(AL portion)	AL	\$7.50
30-Dec PayPal		Dhairya Mehta	New Member	DUES	\$19.26
		Monthly Bank of Utah Interest		OTHER	\$1.07
		DECEMBER END OF MONTH BALANCE			\$25,403.93

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$316.07
Bank of Utah Balance	\$25,080.53
Total End of Month Balance	\$ 25,396.60