

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		December 2020 Ending Balance			\$25,396.60
		Begin new entries on next line			
1-Jan	PayPal	James Cobb	MR	DUES	\$19.26
1-Jan	PayPal	John Phibbs	MR + AL, dues portion	DUES	\$19.09
1-Jan	(PayPal)	(John Phibbs)	(AL portion)	AL	\$7.50
1-Jan	SPEC	PayPal Transfer	\$361.92 through 1/1/2021	OTHER	\$0.00
1-Jan	PayPal	Ariella Bennet / Todachinnie	SEE NOTES. New member + AL, dues	DUES	\$19.09
1-Jan	(PayPal)	(Ariella Bennet / Todachinnie)	(AL portion)	AL	\$7.50
1-Jan	PayPal	Curtis White	MR	DUES	\$19.26
5-Jan	PayPal	Kami Christensen	New member + AL, dues portion	DUES	\$19.09
5-Jan	(PayPal)	(Kami Christensen)	(AL portion)	AL	\$7.50
5-Jan	PayPal	Don Abernathy	MR + AL, dues portion	DUES	\$19.09
5-Jan	(PayPal)	(Don Abernathy)	(AL portion)	AL	\$7.50
7-Jan	PayPal	John Peterson	MR + AL, dues portion	DUES	\$19.09
7-Jan	(PayPal)	(John Peterson)	(AL portion)	AL	\$7.50
13-Jan	PayPal	Anthony Sarra	Astronomical League	AL	\$7.03
14-Jan	PayPal	Joe Ney	New member	DUES	\$19.26
14-Jan	PayPal	Don Abernathy	MR + AL + donation, dues portion	DUES	\$18.87
14-Jan	(PayPal)	(Don Abernathy)	(AL portion)	AL	\$7.50
14-Jan	(PayPal)	(Don Abernathy)	(Donation portion)	DONATE	\$10.00
15-Jan	PayPal	Glen (aka Ben) Ivie	New member + AL, dues portion	DUES	\$19.09
15-Jan	(PayPal)	(Glen Ivie)	(AL portion)	AL	\$7.50
15-Jan	PayPal	Glen Ivie (again)	MR	DUES	\$19.26
16-Jan	PayPal	Jacob Kent	New member + AL + donation, dues por	DUES	\$18.87
16-Jan	(PayPal)	(Jacob Kent)	(AL portion)	AL	\$7.50
16-Jan	(PayPal)	(Jacob Kent)	(Donation portion)	DONATE	\$10.00
20-Jan	PayPal	Stan Eriksen	MR	DUES	\$19.26
20-Jan	PayPal	Amy Ferguson	MR (for Ernest Ferguson)	DUES	\$19.26
22-Jan	PayPal	Richard Winwood	MR	DUES	\$19.26
23-Jan	PayPal	Tom Sevcik	MR + AL + SPOC fee, dues portion	DUES	\$18.54
23-Jan	(PayPal)	(Tom Sevcik)	(AL portion)	AL	\$7.50
23-Jan	(PayPal)	(Tom Sevcik)	(SPOC portion)	SPOC	\$25.00
24-Jan	PayPal	Nathan Schwemmer	Donation	DONATE	\$29.04
28-Jan	PayPal	Mary Applegate	MR	DUES	\$19.26
29-Jan	PayPal	Daniel Turner	Donation	DONATE	\$9.48
31-Jan		Monthly Bank of Utah Interest		OTHER	\$1.01
		JANUARY END OF MONTH TRIAL BALANCE			\$25,879.55

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$437.10
Bank of Utah Balance	\$25,443.46
Total End of Month Balance	\$25,880.56

Planned Expenditures (based on history)

Renew Charitable Donations Permit

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$25,880.56
		Begin new entries on next line			
1-Feb	Check Recvd	Via Luke, from James Keane	Recvd for 11000M camera	DONATE	\$1,300.00
3-Feb	PayPal	Justin Davenport	MR + AL, dues portion	DUES	\$19.09
3-Feb	(PayPal)	(Justin Davenport)	(AL portion)	AL	\$7.50
3-Feb	PayPal	Ivo Stutznegger	MR + AL, dues portion	DUES	\$19.09
3-Feb	(PayPal)	(Ivo Stutznegger)	(AL portion)	AL	\$7.50
3-Feb	PayPal	Craig Pater	SPOC + AL, SPOC portion	SPOC	\$23.98
3-Feb	(PayPal)	(Craig Pater)	(AL portion)	AL	\$7.50
3-Feb	PayPal	Jacob Bothell	MR + AL, dues portion	DUES	\$19.09
3-Feb	(PayPal)	(Jacob Bothell)	(AL portion)	AL	\$7.50
3-Feb	PayPal	Rochelle Tarin	MR	DUES	\$19.26
3-Feb	PayPal	Geoffrey Bedell	MR	DUES	\$19.26
4-Feb	PayPal	Daniel Turner	MR	DUES	\$19.26
4-Feb	PayPal	Wade Rees	MR	DUES	\$19.26
5-Feb	PayPal	Charles Campbell	MR + AL, dues portion	DUES	\$19.09
5-Feb	(PayPal)	(Charles Campbell)	(AL portion)	AL	\$7.50
5-Feb	PayPal	Lara Pratt	New member	DUES	\$19.26
6-Feb	PayPal	Brent Baker	MR	DUES	\$19.26
6-Feb	PayPal	Jens Day	MR + AL, dues portion	DUES	\$19.09
6-Feb	(PayPal)	(Jens Day)	(AL portion)	AL	\$7.50
9-Feb	PayPal	Craig Pater	MR	DUES	\$19.26
9-Feb	PayPal	James Dye	MR + SPOC, dues portion	DUES	\$18.71
9-Feb	(PayPal)	(James Dye)	(SPOC portion)	SPOC	\$25.00
10-Feb	PayPal	Tony Rogerson	New member	DUES	\$19.26
12-Feb	PayPal	Bob Moore	MR + SPOC + AL + donation (dues)	DUES	\$17.51
12-Feb	(PayPal)	(Bob Moore)	(SPOC portion)	SPOC	\$25.00
12-Feb	(PayPal)	(Bob Moore)	(AL portion)	AL	\$7.50
12-Feb	(PayPal)	(Bob Moore)	(Donation portion)	DONATE	\$47.00
15-Feb	PayPal	Allan Dumas	MR + AL, dues portion	DUES	\$19.09
15-Feb	(PayPal)	(Allan Dumas)	(AL portion)	AL	\$7.50
15-Feb	PayPal	Mark Swain	MR	DUES	\$19.26
15-Feb	PayPal	Charles Green	MR	DUES	\$19.26
16-Feb	PayPal	Donald Mason	MR + AL, dues portion	DUES	\$19.09
16-Feb	(PayPal)	(Donald Mason)	(AL portion)	AL	\$7.50
17-Feb	PayPal	Bruce Hugo	MR + SPOC + AL (dues portion)	DUES	\$18.54
17-Feb	(PayPal)	(Bruce Hugo)	(SPOC portion)	SPOC	\$25.00
17-Feb	(PayPal)	(Bruce Hugo)	(AL portion)	AL	\$7.50
19-Feb	PayPal	Krista Reed	New member	DUES	\$19.26
19-Feb	PayPal	Robert Gores	New member	DUES	\$19.26
19-Feb	PayPal	James Frampton	New member + AL, dues portion	DUES	\$19.09
19-Feb	(PayPal)	(James Frampton)	(AL portion)	AL	\$7.50
20-Feb	PayPal	Stephen Nelson	New member	DUES	\$19.26
20-Feb	PayPal	Marlene Egger	MR + SPOC + AL (dues portion)	DUES	\$18.54
20-Feb	(PayPal)	(Marlene Egger)	(SPOC portion)	SPOC	\$25.00
20-Feb	(PayPal)	(Marlene Egger)	(AL portion)	AL	\$7.50
21-Feb	PayPal	Aquiade Marchetti	New member	DUES	\$19.26
22-Feb	SPEC	Amazon Smile to Bank	ID#6BKF9ROAY3CGB7T : \$25.68	DONATE	\$0.00
23-Feb	PayPal	Carla Gordon	Donation (from PROVO LIBRARY)	LIB	\$1,026.60
24-Feb	PayPal	Leslie Fowler	MR	DUES	\$19.26
24-Feb	PayPal	Paypal Giving Fund	Donation	DONATE	\$1.00
25-Feb	PayPal	Bruce Grim	MR	DUES	\$19.26
25-Feb	PayPal	Aaron Barson	MR	DUES	\$19.26

25-Feb PayPal	Erik A Hansen	MR	DUES	\$19.26
26-Feb PayPal	Curtis MacDonald	MR	DUES	\$19.26
26-Feb	Monthly Bank of Utah Interest		OTHER	\$1.02
	FEBRUARY END OF MONTH TRIAL BALANCE			\$29,061.10
		External Balances	As-of Date	Amount
		End of Month Pay Pal Balance		\$2,317.64
		Bank of Utah Balance		\$26,770.16
		Total End of Month Balance		\$29,087.80
Planned Expenditures (based on history)				
NONE				

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$29,087.80
		Begin new entries on next line			
1-Mar	Check Recvd	Via Luke, from Daland Speir	Recvd for LX200 16" telescope	DONATE	\$5,250.00
1-Mar	PayPal	Skylar Stilwell	New member	DUES	\$19.26
5-Mar	PayPal	Jenette Scott	MR + AL, dues portion	DUES	\$19.09
5-Mar	(PayPal)	(Jenette Scott)	(AL portion)	AL	\$7.50
5-Mar	PayPal	Jason Pryor	New member	DUES	\$19.26
7-Mar	PayPal	Curtis White	MR + AL, dues portion	DUES	\$19.09
7-Mar	(PayPal)	(Curtis White)	(AL portion)	AL	\$7.50
7-Mar	PayPal	Craig Thompson	MR + AL, dues portion	DUES	\$19.09
7-Mar	(PayPal)	(Craig Thompson)	(AL portion)	AL	\$7.50
7-Mar	PayPal	Craig Thompson	MR + AL, dues portion	DUES	\$19.09
7-Mar	(PayPal)	(Craig Thompson)	(AL portion)	AL	\$7.50
8-Mar	PayPal	Joseph McCormack	AL + Donation (AL portion)	AL	\$7.50
9-Mar	(PayPal)	(Joseph McCormack)	(Donation portion)	DONATE	\$14.20
9-Mar	PayPal	William Payne	MR + AL + SPOC fee, dues portion	DUES	\$18.54
9-Mar	(PayPal)	(William Payne)	(AL portion)	AL	\$7.50
9-Mar	(PayPal)	(William Payne)	(SPOC portion)	SPOC	\$25.00
10-Mar	SPEC	PayPal Transfer	\$2,535.26 through 3/9/2021	OTHER	\$0.00
18-Mar	PayPal	REFUND 3/7 Craig Thompso	MR + AL, dues portion	DUES	(\$19.09)
18-Mar	(PayPal)	REFUND OF (Craig Thompso	(AL portion)	AL	(\$7.50)
18-Mar	(PayPal)	PARTIAL FEE REFUND	For Craig Thompson refund	OTHER	\$0.00
10-Mar	PayPal	Joseph McCormack	MR (see AL + Donation above too)	DUES	\$19.26
11-Mar	PayPal	Michael Meichle	SPOC fee	SPOC	\$24.15
14-Mar	PayPal	Chris Freerksen	MR + SPOC fee, dues portion	DUES	\$18.71
14-Mar	(PayPal)	(Chris Freerksen)	(SPOC portion)	SPOC	\$25.00
16-Mar	PayPal	Michael Meichle	MR	DUES	\$19.26
17-Mar	PayPal	James Jukes	New member	DUES	\$19.26
17-Mar	PayPal	Jeannie Gamble	MR	DUES	\$19.26
17-Mar	PayPal	Fletcher Gross	MR	DUES	\$19.26
18-Mar	PayPal	Edward Ericksen	MR	DUES	\$19.26
20-Mar	PayPal	Robert Clay	New member + AL, dues portion	DUES	\$19.09
20-Mar	(PayPal)	(Robert Clay)	(AL portion)	AL	\$7.50
20-Mar	PayPal	Richard Cohen	MR	DUES	\$19.26
21-Mar	PayPal	Jordan Poole	New member	DUES	\$19.26
21-Mar	PayPal	Jocelyn Sitton	New member	DUES	\$19.26
23-Mar	SPEC	From PayPal Giving Fund	Donation	DONATE	\$2.00
24-Mar	PayPal	Lynn Green	New member	DUES	\$19.26
24-Mar	PayPal	Jason Pugh	MR + AL + Donation (dues portion)	DUES	\$18.87
24-Mar	(PayPal)	(Jason Pugh)	(AL portion)	AL	\$7.50
24-Mar	(PayPal)	(Jason Pugh)	(Donation portion)	DONATE	\$10.00
24-Mar	PayPal	Charles Hards	MR	DUES	\$19.26
24-Mar	PayPal	Scott Anglesey	MR + AL, dues portion	DUES	\$19.09
24-Mar	(PayPal)	(Scott Anglesey)	(AL portion)	AL	\$7.50
24-Mar	PayPal	John Bell	MR	DUES	\$19.26
24-Mar	PayPal	William Kennedy	MR + SPOC fee, dues portion	DUES	\$18.71
24-Mar	(PayPal)	(William Kennedy)	(SPOC portion)	SPOC	\$25.00
24-Mar	PayPal	Douglas Robison	MR	DUES	\$19.26
24-Mar	PayPal	Michael Clements	MR	DUES	\$19.26
25-Mar	PayPal	Robert Moore	MR + SPOC + AL (dues portion)	DUES	\$18.54
25-Mar	(PayPal)	(Robert Moore)	(SPOC portion)	SPOC	\$25.00
25-Mar	(PayPal)	(Robert Moore)	(AL portion)	AL	\$7.50
27-Mar	PayPal	David Astle	MR + AL, dues portion	DUES	\$19.09

27-Mar (PayPal)	(David Astle)	(AL portion)	AL	\$7.50
29-Mar PayPal	Robert Mack	New member	DUES	\$19.26
29-Mar PayPal	Mark Ebertz	MR	DUES	\$19.26
30-Mar PayPal	Jared Watson	MR + SPOC fee, dues portion	DUES	\$18.71
30-Mar (PayPal)	(Jared Watson)	(SPOC portion)	SPOC	\$25.00
30-Mar PayPal	Patrick Fagen	MR	DUES	\$19.26

31-Mar SPEC	Monthly Bank of Utah Interest		OTHER	\$1.31
	MARCH END OF MONTH TRIAL BALANCE			\$35,182.02

	External Balances	As-of Date	Amount
	End of Month Pay Pal Balance		\$765.59
	Bank of Utah Balance		\$34,556.93
	Total End of Month Balance		\$35,322.52

- Planned Expenditures (based on history)**
- Begin SLAS Solicitation Permit Renewal (est. cost: \$75)
 - Insurance renewals (D&O est. \$755)
 - Insurance renewals (Gen Liab, est. \$356)
 - Library Loaners (est. \$1000)

Date	Chk # / PayPal	From / To	Description	CoA Category	Income / (expense)
		Prior Month Ending Balance			\$35,322.52
		Begin new entries on next line			
1-Apr	Chk #545	John Drabik	Reimburse Utah Solicitation Permit rene	OTHER	(\$75.00)
5-Apr	PayPal	Fred Swanson	MR	DUES	\$19.26
8-Apr	PayPal	Kristen Mitchell	MR	DUES	\$19.26
9-Apr	PayPal	Grant Beaty	MR + SPOC fee, dues portion	DUES	\$18.71
9-Apr	(PayPal)	(Grant Beaty)	(SPOC portion)	SPOC	\$25.00
9-Apr	PayPal	Matthew Turnbaugh	MR	DUES	\$19.26
9-Apr	PayPal	Dale Wilson	MR	DUES	\$19.26
9-Apr	Chk #546	Joan Carman	Reimburse Provo Loaner telescopes	LIB	(\$998.56)
9-Apr	Chk #547	Lambert Insurance	D&O insurance	OTHER	(\$755.00)
9-Apr	Chk #548	Auto Owners Insurance	General Liability insurance	OTHER	(\$356.00)
12-Apr	PayPal	Peter Ketchum	New Member + AL, dues portion	DUES	\$19.09
12-Apr	(PayPal)	(Peter Ketchum)	(AL portion)	AL	\$7.50
14-Apr	SPEC	PayPal Transfer	\$772.33 through 4/14/2021	OTHER	\$0.00
15-Apr	PayPal	George Ingle	MR	DUES	\$19.26
18-Apr	Chk #549	John Drabik	Reimburse gen. Liability insurance up	INS	(\$38.00)
20-Apr	PayPal	Max Byerly	MR	DUES	\$19.26
20-Apr	PayPal	Grady Player	MR + AL + Donation (dues portion)	DUES	\$18.87
20-Apr	PayPal	(Grady Player)	(AL portion)	AL	\$7.50
20-Apr	PayPal	(Grady Player)	(Donation portion)	DONATE	\$10.00
20-Apr	PayPal	Sharon Kuttler	MR	DUES	\$19.26
21-Apr	PayPal	Michael Summers	New member	DUES	\$19.26
22-Apr	PayPal	Paul Fulghum	MR	DUES	\$19.26
22-Apr	PayPal	Guy Coleman	New member	DUES	\$19.26
22-Apr	PayPal	Adrian Barson	New Member + AL, dues portion	DUES	\$19.09
22-Apr	(PayPal)	(Adrian Barson)	(AL portion)	AL	\$7.50
22-Apr	PayPal	Greg Canning	New member	DUES	\$19.26
23-Apr	PayPal	Alpine Stringham	MR	DUES	\$19.26
23-Apr	PayPal	Neil Vander Most	New member	DUES	\$19.26
25-Apr	PayPal	Jim Keane	MR	DUES	\$19.26
26-Apr	PayPal	Michelle Thompson	New member + AL + Donation (dues por	DUES	\$18.98
26-Apr	(PayPal)	(Michelle Thompson)	(AL portion)	AL	\$7.50
26-Apr	(PayPal)	(Michelle Thompson)	(Donation portion)	DONATE	\$5.00
30-Apr		Monthly Bank of Utah Interest		OTHER	\$1.39
		APRIL END OF MONTH TRIAL BALANCE			\$33,534.34

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$ 287.04
Bank of Utah Balance	\$ 33,146.09
Total End of Month Balance	\$ 33,433.13

Planned Expenditures (based on history)

Finish SLAS Solicitation Permit (see March entry)	Done
D&O Insurance	Done
General Liability Insurance	Done

Date	Chk # /PayPal	From / To	Description	CoA Category	Income / (expense)
		Prior Month Ending Balance			\$33,433.13
		Begin new entries on next line			
1-May PayPal		Michael Wilson	MR	DUES	\$19.26
2-May PayPal		Jamile Woods	New member	DUES	\$19.26
4-May PayPal		Shantal Van Wagoner	New Member + AL, dues portion	DUES	\$19.09
4-May (PayPal)		(Shantal Van Wagoner)	(AL portion)	AL	\$7.50
5-May PayPal		Kristen Mitchell	SPOC fee	SPOC	\$24.15
5-May PayPal		Matthew Stevens	MR	DUES	\$19.26
6-May PayPal		Corbet Handrahan	MR + AL + SPOC fee, dues portion	DUES	\$18.54
6-May (PayPal)		(Corbet Handrahan)	(AL portion)	AL	\$7.50
6-May (PayPal)		(Corbet Handrahan)	(SPOC portion)	SPOC	\$25.00
6-May SPEC		PayPal Transfer	\$446.60 through 5/6/2021	OTHER	\$0.00
6-May PayPal		Holly Esch	MR + AL + SPOC fee + donation, dues p	DUES	\$17.66
6-May (PayPal)		(Holly Esch)	(AL portion)	AL	\$7.50
6-May (PayPal)		(Holly Esch)	(SPOC portion)	SPOC	\$25.00
6-May (PayPal)		(Holly Esch)	(Donation portion)	DONATE	\$40.00
6-May PayPal		Allison Wilde	MR + AL + SPOC fee, dues portion	DUES	\$18.54
6-May (PayPal)		(Allison Wilde)	(AL portion)	AL	\$7.50
6-May (PayPal)		(Allison Wilde)	(SPOC portion)	SPOC	\$25.00
6-May PayPal		Scott Cunningham	MR	DUES	\$19.26
6-May PayPal		David Howell	MR + Donation, dues portion	DUES	\$19.15
6-May (PayPal)		(David Howell)	(Donation portion)	DONATE	\$5.00
6-May PayPal		Jeff Nielsen	New member	DUES	\$19.26
7-May Chk #550		Rodger Fry	Reimburse SPOC keys purchase	SPOC	(\$28.47)
7-May PayPal		Offero's for Chris Stokes	New member	DUES	\$19.26
7-May PayPal		Malessa Villafana	New member	DUES	\$19.26
8-May PayPal		Mary Elizabeth Mitchell	SPOC fee	SPOC	\$24.15
9-May PayPal		Michael Johnson	MR + SPOC fee, dues portion	DUES	\$18.71
9-May (PayPal)		(Michael Johnson)	(SPOC portion)	SPOC	\$25.00
10-May PayPal		Richard Cohen	SPOC fee	SPOC	\$24.15
11-May PayPal		Gene Riggs	New Member + AL, dues portion	DUES	\$19.09
11-May (PayPal)		(Gene Riggs)	(AL portion)	AL	\$7.50
11-May PayPal		William Payne	MR + AL, dues portion	DUES	\$19.09
11-May (PayPal)		(William Payne)	(AL portion)	AL	\$7.50
12-May PayPal		Cecile Oldham	MR + AL, dues portion	DUES	\$19.09
12-May (PayPal)		(Cecile Oldham)	(AL portion)	AL	\$7.50
13-May PayPal		Paul Vanasco	New member	DUES	\$19.26
18-May PayPal		Jillanne Vicory	New Member + AL, dues portion	DUES	\$19.09
18-May (PayPal)		(Jillanne Vicory)	(AL portion)	AL	\$7.50
18-May PayPal		Peter Waldo	MR	DUES	\$19.26
18-May PayPal		Susan Sodoma	SPOC fee	SPOC	\$24.15
19-May Chk #551		Patrick Wiggins	Reimburse SPOC fire extinguisher rechar	SPOC	(\$51.04)
19-May PayPal		Richard Groesz	New Member + AL, dues portion	DUES	\$19.09
19-May (PayPal)		(Richard Groesz)	(AL portion)	AL	\$7.50
19-May PayPal		Krista Reed	SPOC fee	SPOC	\$24.15
19-May PayPal		Jim Fenton	MR + AL + SPOC fee, dues portion	DUES	\$18.54
19-May (PayPal)		(Jim Fenton)	(AL portion)	AL	\$7.50
19-May (PayPal)		(Jim Fenton)	(SPOC portion)	SPOC	\$25.00
20-May PayPal		Krista Reed	MR + AL, dues portion	DUES	\$19.09
20-May (PayPal)		(Krista Reed)	(AL portion)	AL	\$7.50
20-May PayPal		Nicholas Lemoine	New Member + AL, dues portion	DUES	\$19.09
20-May (PayPal)		(Nicholas Lemoine)	(AL portion)	AL	\$7.50
21-May PayPal		Steven Black	MR	DUES	\$19.26

23-May PayPal	Peter Waldo	SPOC fee	SPOC	\$24.15
23-May PayPal	Logan Lang	New member	DUES	\$19.26
23-May PayPal	Rudy Madlang	MR	DUES	\$19.26
23-May PayPal	Sara Woods	New Member + AL, dues portion	DUES	\$19.09
23-May (PayPal)	(Sara Woods)	(AL portion)	AL	\$7.50
24-May SPEC	Amazon Smile to Bank	ID#3ZT1RJ57R7VE97D : \$12.28	DONATE	\$0.00
24-May PayPal	SPEC	From PayPal Giving Fund	DONATE	\$2.00
25-May PayPal	Jordan Burnett	New member	DUES	\$19.26
25-May PayPal	Robert Morehead	New Member + AL, dues portion	DUES	\$19.09
25-May (PayPal)	(Robert Morehead)	(AL portion)	AL	\$7.50
29-May PayPal	Aleta Cox	MR + AL, dues portion	DUES	\$19.09
29-May (PayPal)	(Aleta Cox)	(AL portion)	AL	\$7.50
29-May PayPal	Matthew Covington	New Member + AL, dues portion	DUES	\$19.09
29-May (PayPal)	(Matthew Covington)	(AL portion)	AL	\$7.50

Monthly Bank of Utah Interest	OTHER	\$1.28
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MAY END OF MONTH TRIAL BALANCE		\$34,381.12
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External Balances		As-of Date	Amount
End of Month Pay Pal Balance			\$867.94
Bank of Utah Balance			\$33,488.74
Total End of Month Balance		\$	34,356.68

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$34,356.68
		Begin new entries on next line			
2-Jun	PayPal	Taylor Ryle	New Member + AL, dues portion	DUES	\$19.09
2-Jun	(PayPal)	(Taylor Ryle)	(AL portion)	AL	\$7.50
4-Jun	PayPal	Benjamin Ivie (for Glen)	New member	DUES	\$19.26
6-Jun	PayPal	Mark Novak	New member	DUES	\$19.26
6-Jun	Chk #552	Rodger Fry	Reimburse SPOC repair tape	SPOC	(\$12.94)
7-Jun	PayPal	William Meredith	New member	DUES	\$19.26
7-Jun	PayPal Transfer	Paypal Transfer	\$952.31 through 6/6/2021	OTHER	\$0.00
8-Jun	SPEC	ADJUST AMAZON SMILE DONATIONS, COUNT AS INCOME HERE:		DONATE	\$25.68
8-Jun	SPEC	ADJUST AMAZON SMILE DONATIONS, COUNT AS INCOME HERE:		DONATE	\$12.28
9-Jun	PayPal	Clayton Morgan	New Member + AL, dues portion	DUES	\$19.09
9-Jun	(PayPal)	(Clayton Morgan)	(AL portion)	AL	\$7.50
10-Jun	PayPal	Sue Guinn	New Member + AL, dues portion	DUES	\$19.09
10-Jun	(PayPal)	(Sue Guinn)	(AL portion)	AL	\$7.50
10-Jun	PayPal	Nathaniel Goodman	AL + SPOC fee, AL portion	AL	\$7.50
10-Jun	(PayPal)	(Nathaniel Goodman)	(AL portion)	SPOC	\$23.98
11-Jun	PayPal	Madeline Trimble	New Member + AL, dues portion	DUES	\$19.09
11-Jun	(PayPal)	(Madeline Trimble)	(AL portion)	AL	\$7.50
11-Jun	PayPal	Eliana Krakovsky	New member	DUES	\$19.26
13-Jun	PayPal	Paul Weiss	MR + AL + SPOC + donation, dues portio	DUES	\$19.98
13-Jun	(PayPal)	(Paul Weiss)	(AL portion)	AL	\$7.50
13-Jun	(PayPal)	(Paul Weiss)	(SPOC portion)	SPOC	\$25.00
13-Jun	(PayPal)	(Paul Weiss)	(Donation portion)	DONATE	\$96.36
14-Jun	PayPal	Pranit Pol	MR + AL + SPOC fee, dues portion	DUES	\$18.54
14-Jun	(PayPal)	(Pranit Pol)	(AL portion)	AL	\$7.50
14-Jun	(PayPal)	(Pranit Pol)	(SPOC portion)	SPOC	\$25.00
14-Jun	PayPal	Bryan Mansell	MR	DUES	\$19.26
14-Jun	PayPal	Stephanie Richardson	New member	DUES	\$19.26
15-Jun	Chk #553	Aleta Cox	Reimburse SLAS Zoom account, 1year	OTHER	(\$160.76)
15-Jun	PayPal	Mary Applegate	MR + SPOC fee, dues portion	DUES	\$18.71
15-Jun	(PayPal)	(Mary Applegate)	(SPOC portion)	SPOC	\$25.00
18-Jun	PayPal	Michelle Neeshan	MR + AL, dues portion	DUES	\$19.09
18-Jun	(PayPal)	(Michelle Neeshan)	(AL portion)	AL	\$7.50
18-Jun	PayPal	Jeffrey Dyer	New member	DUES	\$19.26
19-Jun	PayPal	Aaron Ross	MR + SPOC fee, dues portion	DUES	\$18.71
19-Jun	(PayPal)	(Aaron Ross)	(SPOC portion)	SPOC	\$25.00
19-Jun	PayPal	Vaughn Kinder	MR	DUES	\$19.26
20-Jun	PayPal	Michael Wright	MR + AL + donation, dues portion	DUES	\$20.00
20-Jun	(PayPal)	(Michael Wright)	(AL portion)	AL	\$7.50
20-Jun	(PayPal)	(Michael Wright)	(Donation portion)	DONATE	\$8.87
20-Jun	PayPal	Geoffrey Cox	New member	DUES	\$19.26
20-Jun	PayPal	Max Stolfe	New member + donation (was all donati	DUES	\$20.00
20-Jun	(PayPal)	(Max Stolfe)	(Donation portion)	DONATE	\$4.15
24-Jun	SPEC	PayPal Giving Fund	Donation: ID 8DH5762445738170B	DONATE	\$1.00
24-Jun	PayPal	Richard Curtis	MR + AL, dues portion	DUES	\$19.09
24-Jun	(PayPal)	(Richard Curtis)	(AL portion)	AL	\$7.50
26-Jun	PayPal	Douglas Parker	MR	DUES	\$19.26
27-Jun	PayPal	Grant Clayton	SLAS T-SHIRT	OTHER	\$10.00
27-Jun	PayPal	David Hanley	MR + AL + SPOC + T-Shirt, dues portion	DUES	\$19.84
27-Jun	(PayPal)	(David Hanley)	(AL portion)	AL	\$7.50
27-Jun	(PayPal)	(David Hanley)	(SPOC portion)	SPOC	\$25.00
27-Jun	(PayPal)	(David Hanley)	(SLAS T-SHIRT portion)	OTHER	\$10.00

27-Jun PayPal	Mary Elizabeth Mitchell	SLAS T-SHIRT	OTHER	\$26.01
27-Jun PayPal	David George-Kennedy	SLAS T-SHIRT	OTHER	\$20.00
27-Jun PayPal	Richard Brady	SLAS T-SHIRT	OTHER	\$20.00
27-Jun PayPal	Jim Fenton	SLAS T-SHIRT	OTHER	\$13.00
27-Jun PayPal	Jared Watson	SLAS T-SHIRT	OTHER	\$20.00
27-Jun PayPal	Sean Breazeal)	MR + T-shirt, dues portion	DUES	\$19.56
27-Jun (PayPal)	(Sean Breazeal)	SLAS T-SHIRT	OTHER	\$13.00
27-Jun PayPal	Dale Wilson	SLAS T-SHIRT	OTHER	\$26.01
27-Jun PayPal	Denise Larsen	MR	DUES	\$19.26
28-Jun PayPal	Kevin Zoellner	SLAS T-SHIRT	OTHER	\$32.01
28-Jun PayPal	Marlene Egger	SLAS T-SHIRT	OTHER	\$23.01
28-Jun PayPal	Krista Reed	SLAS T-SHIRT	OTHER	\$10.00
28-Jun PayPal	Brian Miller	SPOC fee	SPOC	\$24.15
28-Jun PayPal	Jordan Poole	SLAS T-SHIRT	OTHER	\$20.00
28-Jun PayPal	Jessica Ericksen	SLAS T-SHIRT	OTHER	\$10.00
28-Jun PayPal	Kelsi Rugo	SLAS T-SHIRT	OTHER	\$20.00
28-Jun PayPal	Jacob Kent	SLAS T-SHIRT	OTHER	\$10.00
30-Jun PayPal	John Lane	New member	DUES	\$19.26
30-Jun PayPal	Richard Cohen	SLAS T-SHIRT	OTHER	\$20.00
30-Jun PayPal	Mike Johnson	SLAS T-SHIRT	OTHER	\$10.00

Monthly Bank of Utah Interest	OTHER	\$1.54
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JUNE END OF MONTH TRIAL BALANCE		\$35,400.99
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$1,095.68
Bank of Utah Balance		\$34,281.83
Total End of Month Balance	\$	35,377.51

Planned Expenditures (based on history)

Pay Astronomical League dues for SLAS members who elected AL. Determine user count as of 5/31.

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$35,377.51
		Begin new entries on next line			
1-Jul PayPal		Lydia Chacon	MR + AL + T-Shirt, dues portion	DUES	\$19.39
1-Jul (PayPal)		(Lydia Chacon)	(AL portion)	AL	\$7.50
1-Jul (PayPal)		(Lydia Chacon)	(SLAS T-SHIRT portion)	OTHER	\$10.00
1-Jul PayPal		Eric Sorenson	MR + AL, dues portion	DUES	\$19.09
1-Jul (PayPal)		(Eric Sorenson)	(AL portion)	AL	\$7.50
2-Jul PayPal		Jenette Scott	SLAS T-SHIRT	OTHER	\$40.01
2-Jul PayPal		Carma Evans	Donation	DONATE	\$38.82
2-Jul PayPal		John Drabik	MR + AL + SPOC + T-Shirt, dues portion	DUES	\$18.84
2-Jul (PayPal)		(John Drabik)	(AL portion)	AL	\$7.50
2-Jul (PayPal)		(John Drabik)	(SPOC portion)	SPOC	\$25.00
2-Jul (PayPal)		(John Drabik)	(SLAS T-SHIRT portion)	OTHER	\$10.00
3-Jul PayPal		Colby Thornton	New Member + AL + T-Shirt, dues portio	DUES	\$19.39
3-Jul (PayPal)		(Colby Thornton)	(AL portion)	AL	\$7.50
3-Jul (PayPal)		(Colby Thornton)	(SLAS T-SHIRT portion)	OTHER	\$10.00
5-Jul Chk #554		Astronomical League	Annual dues for 91 SLAS members	AL	(\$692.50)
6-Jul DEPOSIT, SPEC		John Drabik	Deposit for AL membership	AL	\$10.00
6-Jul DEPOSIT		John Drabik	For ST7 excess equipment purchase	DONATE	\$175.00
6-Jul DEPOSIT		Jim Keane	For Celestron C8 14" excess equipment	DONATE	\$2,510.00
6-Jul PayPal		Matt Stout	New member	DUES	\$19.26
6-Jul PayPal		Susan Sodoma	SLAS T-SHIRT	OTHER	\$20.00
8-Jul PayPal		Ken Warner	MR	DUES	\$19.26
8-Jul PayPal		Brian Elkington	SPOC fee	SPOC	\$24.15
9-Jul PayPal		Robert Mack	SLAS T-SHIRT	OTHER	\$11.00
9-Jul PayPal		Ariella Todachinnie	SLAS T-SHIRT	OTHER	\$10.00
9-Jul PayPal		William Payne	SLAS T-SHIRT	OTHER	\$20.00
10-Jul PayPal		Jim Keane	SLAS T-SHIRT	OTHER	\$21.00
10-Jul PayPal		David Howell	SPOC fee + T-Shirt, SPOC portion	SPOC	\$24.45
10-Jul (PayPal)		(David Howell)	(SLAS T-SHIRT portion)	OTHER	\$10.00
10-Jul PayPal		Don Abernathy	SLAS T-SHIRT	OTHER	\$20.00
10-Jul PayPal		David Rabiger	MR + T-Shirt, dues portion	DUES	\$19.56
10-Jul (PayPal)		(David Rabiger)	(SLAS T-SHIRT portion)	OTHER	\$10.00
10-Jul PayPal		Michael Clements	SLAS T-SHIRT	OTHER	\$70.03
11-Jul PayPal		Charles Hards	SLAS T-SHIRT	OTHER	\$42.02
12-Jul PayPal		Bruce Hugo	SLAS T-SHIRT	OTHER	\$20.00
12-Jul PayPal		Cecile Oldham	SLAS T-SHIRT	OTHER	\$10.00
12-Jul PayPal		Rochelle Tarin	SLAS T-SHIRT	OTHER	\$10.00
13-Jul PayPal		Sharon Kuttler	SLAS T-SHIRT	OTHER	\$20.00
13-Jul PayPal		Ted Stokes	SLAS T-SHIRT	OTHER	\$10.00
13-Jul PayPal		PayPal Transfer	\$1746.95 through 7/13/2021	OTHER	\$0.00
13-Jul PayPal		Russ Klvacek	MR + AL, dues portion	DUES	\$19.09
13-Jul (PayPal)		(Russ Klvacek)	(AL portion)	AL	\$7.50
13-Jul PayPal		Stephanie Cowdell	MR + AL + SPOC + T-Shirt, dues portion	DUES	\$18.85
13-Jul (PayPal)		(Stephanie Cowdell)	(AL portion)	AL	\$7.50
13-Jul (PayPal)		(Stephanie Cowdell)	(SPOC portion)	SPOC	\$25.00
13-Jul (PayPal)		(Stephanie Cowdell)	(SLAS T-SHIRT portion)	OTHER	\$13.00
14-Jul PayPal		Ann Blanchard	MR	DUES	\$19.26
14-Jul PayPal		Terry Whipple	MR + SPOC fee, dues portion	DUES	\$18.71
14-Jul (PayPal)		(Terry Whipple)	(SPOC portion)	SPOC	\$25.00
14-Jul PayPal		Grant Clayton	MR + AL + donation, dues portion	DUES	\$18.87
14-Jul (PayPal)		(Grant Clayton)	(AL portion)	AL	\$7.50
14-Jul (PayPal)		(Grant Clayton)	(Donation portion)	DONATE	\$10.00

14-Jul PayPal	Jamie Bradley	MR + AL + SPOC + T-Shirt, dues portion	DUES	\$17.86
14-Jul (PayPal)	(Jamie Bradley)	(AL portion)	AL	\$7.50
14-Jul (PayPal)	(Jamie Bradley)	(SPOC portion)	SPOC	\$25.00
14-Jul (PayPal)	(Jamie Bradley)	(SLAS T-SHIRT portion)	OTHER	\$26.00
15-Jul PayPal	Steven Christiansen	MR	DUES	\$19.26
17-Jul PayPal	Jeannie Gamble	SPOC fee	SPOC	\$24.15
17-Jul PayPal	Daniel Syroid	MR	DUES	\$19.26
17-Jul PayPal	Heidi Zorn	New member	DUES	\$19.26
18-Jul PayPal	Aleta Cox	SLAS T-SHIRT	OTHER	\$20.00
24-Jul PayPal	Ronald Steele	New member	DUES	\$19.26
25-Jul PayPal	Michael Hurben	MR	DUES	\$19.26
26-Jul PayPal	Anthony Sarra	For 10' dome excess equipment purchas	DONATE	\$3,422.60
26-Jul PayPal	Anthony Sarra	MR + AL, dues portion	DUES	\$19.09
26-Jul (PayPal)	(Anthony Sarra)	(AL portion)	AL	\$7.50
27-Jul PayPal	Margaret Audell	MR + AL, dues portion	DUES	\$19.09
27-Jul (PayPal)	(Margaret Audell)	(AL portion)	AL	\$7.50
29-Jul PayPal	Patrick Wiggins	MR + SPOC fee, dues portion	DUES	\$18.71
29-Jul (PayPal)	(Patrick Wiggins)	(SPOC portion)	SPOC	\$25.00
30-Jul PayPal	Christopher Cokinos	New member	DUES	\$19.26
31-Jul PayPal	Fred Cox	MR + AL, dues portion	DUES	\$19.09
31-Jul PayPal	(Fred Cox)	(AL portion)	AL	\$7.50
31-Jul PayPal	Marci Anne Thueson	MR + AL, dues portion	DUES	\$19.09
31-Jul (PayPal)	(Marci Anne Thueson)	(AL portion)	AL	\$7.50

Monthly Bank of Utah Interest	OTHER	\$1.53
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JULY END OF MONTH TRIAL BALANCE		\$42,030.30
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$3,991.79
Bank of Utah Balance		\$38,019.87
Total End of Month Balance	\$	42,011.66

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$42,011.66
		Begin new entries on next line			
3-Aug	PayPal	Millie Fletcher	MR	DUES	\$19.11
3-Aug	PayPal	Steve Berlin	MR	DUES	\$19.11
5-Aug	PayPal	Lindsey Hunt	New member	DUES	\$19.11
5-Aug	PayPal	Scott Harris	New member	DUES	\$19.11
5-Aug	PayPal	Robert Robinson	MR	DUES	\$19.11
5-Aug	PayPal	Luke Moses	MR	DUES	\$19.11
6-Aug	PayPal	PayPal Transfer	\$4106.45 through 8/6/2021	OTHER	\$0.00
9-Aug	PayPal	Sue Guinn	New Member + AL, dues portion	DUES	\$18.96
9-Aug	(PayPal)	(Sue Guinn)	(AL portion)	AL	\$7.50
9-Aug	PayPal	Kelsi Rugo	MR	DUES	\$19.11
9-Aug	PayPal	Len Bayles	MR	DUES	\$19.11
9-Aug	PayPal	Danny Roylance	MR + AL, dues portion	DUES	\$18.96
9-Aug	(PayPal)	(Danny Roylance)	(AL portion)	AL	\$7.50
9-Aug	PayPal	Susan Sodoma	MR + AL, dues portion	DUES	\$18.96
9-Aug	(PayPal)	(Susan Sodoma)	(AL portion)	AL	\$7.50
9-Aug	PayPal	Garrett Donley	MR	DUES	\$19.11
10-Aug	PayPal	Mike Johnson	MR + SPOC fee, dues portion	DUES	\$18.61
10-Aug	(PayPal)	(Mike Johnson)	(SPOC portion)	SPOC	\$25.00
11-Aug	PayPal	Rick Brissey	MR	DUES	\$19.11
11-Aug	PayPal	Lilian Shelton	New Member + AL, dues portion	DUES	\$18.96
11-Aug	(PayPal)	(Lilian Shelton)	(AL portion)	AL	\$7.50
12-Aug	PayPal	Rodger Fry	MR + AL + SPOC fee, dues portion	DUES	\$18.47
12-Aug	(PayPal)	(Rodger Fry)	(AL portion)	AL	\$7.50
12-Aug	(PayPal)	(Rodger Fry)	(SPOC portion)	SPOC	\$25.00
12-Aug	PayPal	Ann House	MR	DUES	\$19.11
12-Aug	PayPal	Nathaniel Goodman	MR + AL + SPOC fee, dues portion	DUES	\$18.47
12-Aug	(PayPal)	(Nathaniel Goodman)	(AL portion)	AL	\$7.50
12-Aug	(PayPal)	(Nathaniel Goodman)	(SPOC portion)	SPOC	\$25.00
13-Aug	PayPal	Brenda Scheer	New member	DUES	\$19.11
14-Aug	PayPal	Nikkeve Campbell	New member	DUES	\$19.11
14-Aug	PayPal	Russ Klvacek	SPOC fee	SPOC	\$24.01
15-Aug	PayPal	Tai Chrysostom	New member + AL + donation, dues por	DUES	\$18.86
15-Aug	(PayPal)	(Tai Chrysostom)	(AL portion)	AL	\$7.50
15-Aug	(PayPal)	(Tai Chrysostom)	(Donation portion)	DONATE	\$5.00
16-Aug	PayPal	Marci Thueson for Kade	New Member + AL, dues portion	DUES	\$18.96
16-Aug	(PayPal)	(Kade Thueson)	(AL portion)	AL	\$7.50
16-Aug	SPEC	AMAZON SMILE DONATIONS (via Bank): ID #4PIPGF7Y5775O3H, for \$		DONATE	\$0.00
19-Aug	PayPal	Wayne Washer	MR + AL, dues portion	DUES	\$18.96
19-Aug	(PayPal)	(Wayne Washer)	(AL portion)	AL	\$7.50
22-Aug	PayPal	Jon Phibbs	MR	DUES	\$19.11
25-Aug	Chk #556	Uptown Embroidery	SLAS t-shirts	OTHER	(\$580.77)
25-Aug	Chk #557	Tooele Transcript	Stansbury Days ad	GEN	(\$200.00)
29-Aug	PayPal	Jeff Marston	New member + AL + donation, dues por	DUES	\$17.97
29-Aug	(PayPal)	(Jeff Marston)	(AL portion)	AL	\$7.50
29-Aug	PayPal	(Jeff Marston)	(Donation portion)	DONATE	\$50.00
31-Aug	PayPal	William Cowles	MR	DUES	\$19.11
14-Jul	Chk #555	Aleta Cox, late entry	Reimbursement for SPOC solstice party	OTHER	(\$71.42)
		Monthly Bank of Utah Interest		OTHER	\$1.79

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$507.14
Bank of Utah Balance		\$41,311.35
Total End of Month Balance		\$41,818.49

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$41,818.49
		Begin new entries on next line			
1-Sep	Check 5037	Gerald Wheeler	New Member + donation, dues portion	DUES	\$20.00
1-Sep	(Check 5037)	(Gerald Wheeler)	(Donation portion)	DONATE	\$80.00
2-Sep	PayPal	Robin Crotchett	MR + AL, dues portion	DUES	\$18.96
2-Sep	(PayPal)	(Robin Crotchett)	(AL portion)	AL	\$7.50
2-Sep	PayPal	Harley Cook	New member	DUES	\$19.11
4-Sep	PayPal	David Sonnenreich	MR	DUES	\$19.11
7-Sep	PayPal	PayPal Transfer	\$671.82 through 89/7/2021	OTHER	\$0.00
8-Sep	Chk #558	Joan Carmen	Reimburse loaner telescope parts	LIB	(\$148.98)
9-Sep	PayPal	Laura Wang	New member	DUES	\$19.11
9-Sep	PayPal	Patrick Milligan	MR	DUES	\$19.11
10-Sep	PayPal	Alex George	New member + AL, dues portion	DUES	\$18.96
10-Sep	(PayPal)	(Alex George)	(AL portion)	AL	\$7.50
11-Sep	PayPal	Heidi Evans	MR + SPOC fee, dues portion	DUES	\$18.61
11-Sep	(PayPal)	(Heidi Evans)	(SPOC portion)	SPOC	\$25.00
14-Sep	PayPal	Robert Fee	New member	DUES	\$19.11
15-Sep	PayPal	Benjamin Covington	New member + AL, dues portion	DUES	\$18.96
15-Sep	(PayPal)	(Benjamin Covington)	(AL portion)	AL	\$7.50
18-Sep	PayPal	Bruno Jachmann	MR	DUES	\$19.11
20-Sep	PayPal	Don O'Cain	MR	DUES	\$19.11
20-Sep	PayPal	Robert Morstadt	MR	DUES	\$19.11
20-Sep	MoneyOrder	Leonard Thomas	MR	DUES	\$20.00
20-Sep	PayPal	Mary Elizabeth Mitchell	MR + AL + SPOC fee, dues portion	DUES	\$18.47
20-Sep	(PayPal)	(Mary Elizabeth Mitchell)	(AL portion)	AL	\$7.50
20-Sep	(PayPal)	(Mary Elizabeth Mitchell)	(SPOC portion)	SPOC	\$25.00
20-Sep	PayPal	Raylene Lyon	MR + AL, dues portion	DUES	\$18.96
20-Sep	(PayPal)	Raylene Lyon	(AL portion)	AL	\$7.50
23-Sep	PayPal	Daniel Webb	New member + AL, dues portion	DUES	\$18.96
23-Sep	(PayPal)	(Daniel Webb)	(AL portion)	AL	\$7.50
23-Sep	PayPal	Talia Dajes	MR	DUES	\$19.11
24-Sep	PayPal	PAYPAL GIVING FUND	Donation from PayPal	DONATE	\$1.00
25-Sep	PayPal	J Kael Weston	New Member + donation, dues portion	DUES	\$18.51
25-Sep	(PayPal)	(J Kael Weston)	(Donation portion)	DONATE	\$30.00
27-Sep	PayPal	James Peirce	MR	DUES	\$19.11
27-Sep	PayPal	Richard Pavel	MR	DUES	\$19.11
28-Sep	PayPal	Trenton Jensen	New member	DUES	\$19.11
29-Sep	PayPal	Larry Gardner	MR	DUES	\$19.11

Monthly Bank of Utah Interest	OTHER	\$1.72
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SEPTEMBER END OF MONTH TRIAL BALANCE		\$42,314.33
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$460.14
Bank of Utah Balance		\$41,983.41
Total End of Month Balance	\$	42,443.55

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$42,443.55
		Begin new entries on next line			
1-Oct	PayPal	John Pearson	New member + AL, dues portion	DUES	\$18.96
1-Oct	(PayPal)	(John Pearson)	(AL portion)	AL	\$7.50
2-Oct	PayPal	Elizabeth Lapp	New member	DUES	\$19.11
5-Oct	SPEC	PayPal Transfer	\$505.71 through 10/5/2021	OTHER	\$0.00
6-Oct	PayPal	Donald Trowbridge	MR	DUES	\$19.11
6-Oct	PayPal	Steven Dodds	MR	DUES	\$19.11
6-Oct	(PayPal)	Randall Bloomdale	MR + SPOC fee, dues portion	DUES	\$18.61
6-Oct	(PayPal)	(Randall Bloomdale)	(SPOC portion)	SPOC	\$25.00
6-Oct	PayPal	Kevin Zoellner	MR + AL, dues portion	DUES	\$18.96
6-Oct	(PayPal)	(Kevin Zoellner)	(AL portion)	AL	\$7.50
6-Oct	PayPal	Tony Lau	MR + SPOC fee, dues portion	DUES	\$18.61
6-Oct	(PayPal)	(Tony Lau)	(SPOC portion)	SPOC	\$25.00
10-Oct	PayPal	Michael Fuentes	New member + AL, dues portion	DUES	\$18.96
10-Oct	(PayPal)	(Michael Fuentes)	(AL portion)	AL	\$7.50
11-Oct	PayPal	Kyle Lane	New member	DUES	\$19.11
12-Oct	PayPal	Misty Norris	New member + AL, dues portion	DUES	\$18.96
12-Oct	(PayPal)	(Misty Norris)	(AL portion)	AL	\$7.50
13-Oct	Chk #559	John Drabik	Reimburse for 3D print for library scopes	LIB	(\$86.97)
(13-Oct)	on chk #559	(John Drabik)	Reimburse UT license fee	OTHER	(\$20.00)
13-Oct	Chk #560	Joan Carman	Reimburse for 44 library scope fittings	LIB	(\$982.63)
16-Oct	PayPal	Maiko Tuitupou	New member	DUES	\$19.11
18-Oct	PayPal	Ruth Bell	New member	DUES	\$19.11
19-Oct	PayPal	Charles Green	MR + AL, dues portion	DUES	\$18.96
19-Oct	(PayPal)	(Charles Green)	(AL portion)	AL	\$7.50
20-Oct	PayPal	Michael Ward	New member + AL, dues portion	DUES	\$18.96
20-Oct	(PayPal)	(Michael Ward)	(AL portion)	AL	\$7.50
20-Oct	PayPal	Curtis MacDonald	MR	DUES	\$19.11
20-Oct	PayPal	Allen Rowe	MR + AL, dues portion	DUES	\$18.96
20-Oct	(PayPal)	(Allen Rowe)	(AL portion)	AL	\$7.50
25-Oct	PayPal	Weston Saunders	MR	DUES	\$19.11
29-Oct	PayPal	Brent Jaffa	MR + AL, dues portion	DUES	\$18.96
29-Oct	(PayPal)	(Brent Jaffa)	(AL portion)	AL	\$7.50
30-Oct	PayPal	Karen Miller	MR + SPOC fee, dues portion	DUES	\$18.61
30-Oct	(PayPal)	(Karen Miller)	(SPOC portion)	SPOC	\$25.00
30-Oct	PayPal	Karen Miller	Donation	DONATE	\$48.51

Monthly Bank of Utah Interest	OTHER	\$1.67
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OCTOBER END OF MONTH TRIAL BALANCE		\$41,897.85
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$498.33
Bank of Utah Balance		\$41,401.19
Total End of Month Balance	\$	41,899.52

Planned Expenditures (based on history)

SSL Certificate renewal

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expense)
		Prior Month Ending Balance			\$41,899.52
		Begin new entries on next line			
4-Nov	PayPal	Kara Pearson, SL County	For Library Loaner parts (46 scopes)	LIB	\$458.90
5-Nov	SPEC	PayPal Transfer	\$957.23 through 11/5/2021	OTHER	\$0.00
9-Nov	PayPal	Frances Brummett for SLCity	For library loaners	LIB	\$547.82
10-Nov	Chk #561	Ken Warner	Reimburse for slas.us SSL certificate	GEN	(\$94.99)
10-Nov	Chk #562	Ann House	Reimburse for Solstice Party prizes	ENT	(\$390.34)
10-Nov	Chk #563	Joan Carman	Reimburse for library zoom lenses	LIB	(\$135.12)
11-Nov	PayPal	Jonathan Hanson	MR + AL, dues portion	DUES	\$18.96
11-Nov	(PayPal)	(Jonathan Hanson)	(AL portion)	AL	\$7.50
11-Nov	PayPal	Brian Miller	MR + SPOC + Donation, dues portion	DUES	\$20.00
11-Nov	(PayPal)	(Brian Miller)	(SPOC portion)	SPOC	\$25.00
11-Nov	(PayPal)	(Brian Miller)	(Donation portion)	DONATE	\$52.52
12-Nov	Deposit	UVU	\$10,000 for excess equipment purchase	DONATE	\$0.00
12-Nov	PayPal	Don Colton	MR + SPOC + Donation, dues portion	DUES	\$20.00
12-Nov	(PayPal)	(Don Colton)	(SPOC portion)	SPOC	\$25.00
12-Nov	(PayPal)	(Don Colton)	(Donation portion)	DONATE	\$5.97
12-Nov	PayPal	David Chilcote	New member + AL + donation, dues por	DUES	\$20.00
12-Nov	(PayPal)	(Davide Chilcote)	(AL portion)	AL	\$7.50
12-Nov	(PayPal)	(Davide Chilcote)	(Donation portion)	DONATE	\$11.21
14-Nov	PayPal	Brian Spangler	MR + AL, dues portion	DUES	\$18.96
14-Nov	(PayPal)	(Brian Spangler)	(AL portion)	AL	\$7.50
22-Nov	Chk #564	Patrick Wiggins	Reimburse Sky Star Clock for slas.us	OTHER	(\$50.00)
22-Nov	Chk #565	Golden Corral	Gratuity for 12/4 Solstice Party to Aleta	ENT	(\$200.00)
22-Nov	SPEC	Amazon Smile to Bank	ID#2YI34ZTSS8FLR61 : \$23.72	DONATE	\$23.72
23-Nov	PayPal	Paypal Giving Fund	Donation	DONATE	\$1.00
29-Nov	PayPal	Calvin Smith	New member + AL, dues portion	DUES	\$18.55
29-Nov	(PayPal)	(Calvin Smith)	(AL portion)	AL	\$7.50
29-Nov	PayPal	Darian Abegglen	New member	DUES	\$19.11
		Monthly Bank of Utah Interest		OTHER	\$2.10
		NOVEMBER END OF MONTH TRIAL BALANCE			\$42,345.79

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$1,027.66
Bank of Utah Balance	\$51,763.79
Total End of Month Balance	\$ 52,791.45

Planned Expenditures (based on history)

None