

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expenses)	PayPal Fee
		December 2021 Ending Balance			\$52,866.61	
		Begin new entries on next line				
3-Jan	PayPal	John Phibbs	MR + AL, dues portion	DUES	\$18.96	\$1.04
3-Jan	(PayPal)	(John Phibbs)	(AL portion)	AL	\$7.50	
5-Jan	PayPal	Krista Galke	New member	DUES	\$19.11	New \$0.89
7-Jan	Special	Roen Hale Donors	Donations (6 checks)	DONATE	\$675.00	
13-Jan	PayPal	Aaron Pace	Donation	DONATE	\$41.01	\$1.49
	(PayPal)	Aaron Pace	(AL portion)	AL	\$7.50	
13-Jan	PayPal	Daniel Walter	Donation	DONATE	\$24.01	\$0.99
14-Jan	PayPal	Bruno H Jachmann	Donation to Jachmann Memorial Refractor	DONATE	\$489.56	\$10.44
15-Jan	Paypal	Ren Parkin	New member	DUES	\$19.11	New \$0.89
19-Jan	Special	Roen Hale Donors	Donation	DONATE	\$100.00	
20-Jan	PayPal	Michael Moosman	New member	DUES	\$19.11	New \$0.89
21-Jan	PayPal	A Gary Thompson	MR	DUES	\$19.11	\$0.89
24-Jan	SPEC	PayPal Transfer	\$876.71 through 1/24/2022	OTHER	\$0.00	Appears on bank statement
25-Jan	Spec	PayPal Giving Fund	Donation from Paypal	DONATE	\$2.00	
27-Jan	PayPal	Rod Hawker	New member	DUES	\$19.11	New \$0.89
27-Jan	PayPal	Allison Moist	New member	DUES	\$19.11	New \$0.89
27-Jan	PayPal	Daniel Turner	MR	DUES	\$19.11	\$0.89
31-Jan	PayPal	Todd Vogt	New member	DUES	\$19.11	New \$0.89
31-Jan		Monthly Bank of Utah Interest		OTHER	\$2.27	Included in bank balance, not running test balance
		JANUARY END OF MONTH TRIAL BALANCE			\$54,385.03	
			External Balances	As-of Date	Amount	
			End of Month Pay Pal Balance		\$78.44	
			Bank of Utah Balance		\$54,308.86	Actual point of inclusion of the monthly interest
			Total End of Month Balance		\$54,387.30	

Planned Expenditures (based on history)

Renew Charitable Donations Permit

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expenses)	PayPal Fee
		Prior Month Ending Balance			\$54,387.30	
		Begin new entries on next line				
1-Feb	PayPal	Daryl Acumen	MR	DUES	\$19.11	\$0.89
3-Feb	PayPal	Marlin Sandlin	New Member + AL (dues portion)	DUES	\$18.96	New member \$1.04
	(PayPal)	(Marlin Sandlin)	(AL Portion)	AL	\$7.50	
3-Feb	PayPal	Don Abernathy	MR	DUES	\$19.11	\$0.89
5-Feb	PayPal	James Dye	MR+SPOC Fee	DUES	\$18.61	\$1.39
	(PayPal)	(James Dye)	SPOC Fee	SPOC	\$25.00	
6-Feb	PayPal	Nathan Schwemmer	MR	DUES	\$19.11	\$0.89
6-Feb	PayPal	Thomas Sevcik	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Thomas Sevcik)	(AL portion)	AL	\$7.50	
6-Feb	PayPal	Ariella Thomas	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Ariella Thomas)	(AL Portion)	AL	\$7.50	
6-Feb	PayPal	Jacob Kent	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Jacob Kent)	(AL Portion)	AL	\$7.50	
9-Feb	566	Ken Warner	Website hosting for 2020/2021	OTHER	(\$480.00) clr	
6-Feb	PayPal	Marlene Egger	MR + AL+SPOC (dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Marlene Egger)	(AL Portion)	AL	\$7.50	
	(PayPal)	(Marlene Egger)	(SPOC Portion)	SPOC	\$25.00	
7-Feb	PayPal	Allan Dumas	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Allan Dumas)	(AL Portion)	AL	\$7.50	
7-Feb	PayPal	Geoffrey Bedell	MR	DUES	\$19.11	\$0.89
8-Feb	PayPal	James Cobb	MR	DUES	\$19.11	\$0.89
9-Feb	PayPal	Brent Baker	MR	DUES	\$19.11	\$0.89
9-Feb	PayPal	Sergio Farfan	AL + Donation (AL portion)	AL	\$7.50	
	(PayPal)	(Sergio Farfan)	(Donation Portion)	DONATE	\$41.01	\$1.49
9-Feb	PayPal	James M Wickens	New Member + AL (dues portion)	DUES	\$18.96	New member \$1.04
	(PayPal)	(James M Wickens)	(AL Portion)	AL	\$7.50	
10-Feb	PayPal	Wade Rees	MR	DUES	\$19.11	\$0.89
11-Feb	PayPal	David George Kennedy	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(David George Kennedy)	(AL Portion)	AL	\$7.50	
11-Feb	PayPal	Jordan Cooke	New Member	DUES	\$19.11	New member \$0.89
11-Feb	PayPal	Mark Wilson	AL + Donation (AL portion)	AL	\$7.50	
	(PayPal)	(Mark Wilson)	(Donation Portion)	DONATE	\$41.01	\$1.49
12-Feb	PayPal	Steven Baxter	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Steven Baxter)	(AL Portion)	AL	\$7.50	
14-Feb	PayPal	Craig Pater	MR + SPOC (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Craig Pater)	(SPOC Portion)	SPOC	\$25.00	
15-Feb	PayPal	Jamie Bradley	MR + AL + SPOC (dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Jamie Bradley)	(AL Portion)	AL	\$7.50	
	(PayPal)	(Jamie Bradley)	(SPOC Portion)	SPOC	\$25.00	
17-Feb	PayPal	Richard Curtis	MR+AL+SPOC (dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Richard Curtis)	(AL Portion)	AL	\$7.50	
	(PayPal)	(Richard Curtis)	(SPOC Portion)	SPOC	\$25.00	
17-Feb	PayPal	Mark Swain	MR	DUES	\$19.11	\$0.89
18-Feb	PayPal	Jacob Bothell	MR+AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Jacob Bothell)	(AL Portion)	AL	\$7.50	
18-Feb	PayPal	Ivo Stutznegger	MR+AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Ivo Stutznegger)	(AL Portion)	AL	\$7.50	
19-Feb	PayPal	Adam Rupper	New Member	DUES	\$19.11	New Member \$0.89
22-Feb	PayPal	Jeremy Leavitt	New Member+AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Jeremy Leavitt)	(AL Portion)	AL	\$7.50	
23-Feb	PayPal	John Johansen	MR	DUES	\$19.11	\$0.89
24-Feb	PayPal	PayPal Giving Fund	Donation by PayPal	DONATE	\$2.00	
25-Feb	PayPal	Ernest Ferguson	MR	DUES	\$19.11	\$0.89
26-Feb	PayPal	Patrick Milligan	MR+AL+SPOC (dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Patrick Milligan)	(AL Portion)	AL	\$7.50	
	(PayPal)	(Patrick Milligan)	(SPOC Portion)	SPOC	\$25.00	
27-Feb	PayPal	Jim Keane	MR+SPOC Fee (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Jim Keane)	SPOC Fee	SPOC	\$25.00	
28-Feb	PayPal	Richard Brady	MR+AL+SPOC (dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Richard Brady)	(AL Portion)	AL	\$7.50	
	(PayPal)	(Richard Brady)	(SPOC Portion)	SPOC	\$25.00	
28-Feb	SPEC	PayPal Transfer	\$1083.52 through 2/28/2022	OTHER	\$0.00	Appears on bank statement for March 1st so it will not show in February Bank Statement
28-Feb		Monthly Bank of Utah Interest		OTHER	\$2.07	Included in bank balance, not running test balance
		FEBRUARY END OF MONTH TRIAL BALANCE			\$54,912.38	
			External Balances	As-of Date	Amount	
			End of Month Pay Pal Balance		\$1,083.52	
			Bank of Utah Balance		\$53,830.93	
			Total End of Month Balance		\$54,914.45	

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/ (expenses)	PayPal Fee
		Prior Month Ending Balance			\$54,914.45	
		Begin new entries on next line				
1-Mar	PayPal	Hannu Vanderwalt	New Member + AL (dues portion)	DUES	\$18.96	New member
	(PayPal)	(Hannu Vanderwalt)	(AL portion)	AL	\$7.50	
2-Mar	PayPal	Skylar Stilwell	MR + SPOC (dues portion)	DUES	\$18.61	
	(PayPal)	(Skylar Stilwell)	(SPOC Portion)	SPOC	\$25.00	
2-Mar	SPEC	Amazon Smile to Bank	ID#GGQ9F1I9ASH6SBF : \$31.08	DONATE	\$31.08	Appears on bank statement
4-Mar	PayPal	Jenette Scott	MR + AL (dues portion)	DUES	\$18.96	
	(PayPal)	(Jenette Scott)	(AL portion)	AL	\$7.50	
6-Mar	PayPal	Michael Meichle	MR	DUES	\$19.11	
7-Mar	PayPal	Justin Davenport	MR	DUES	\$19.11	
7-Mar	PayPal	Bruce Grim	MR	DUES	\$19.11	
7-Mar	PayPal	Scott Anglesey	MR + Donation (dues portion)	DUES	\$19.01	Paid Spoc Fee by accident
	(PayPal)	(Scott Anglesey)	(Donation Portion)	DONATE	\$5.00	
7-Mar	PayPal	Richard Cohen	MR + SPOC (dues portion)	DUES	\$18.61	
	(PayPal)	(Richard Cohen)	(SPOC Portion)	SPOC	\$25.00	
7-Mar	PayPal	Jens Day	MR + AL (dues portion)	DUES	\$18.96	
	(PayPal)	(Jens Day)	(AL portion)	AL	\$7.50	
8-Mar	PayPal	Chris Freerksen	MR + SPOC (dues portion)	DUES	\$18.61	
	(PayPal)	(Chris Freerksen)	(SPOC Portion)	SPOC	\$25.00	
8-Mar	PayPal	Zachary Napier	New Member	DUES	\$19.11	New member
9-Mar	PayPal	Amber Ingersoll	Library Loaner Program	LIB	\$783.59	2 telescopes for Grantsville per Joan
9-Mar	PayPal	Jeannie Gamble	MR + SPOC (dues portion)	DUES	\$18.61	
	(PayPal)	(Jeannie Gamble)	(SPOC Portion)	SPOC	\$25.00	
11-Mar	PayPal	George Van Komen	MR	DUES	\$19.11	
12-Mar	567	Auto Owners Insurance	General Liability	INS	(\$370.00)	clr
15-Mar	2170	Bob Moore	Donations for dome painting	SPOC	\$1,000.00	
17-Mar	PayPal	David Astle	MR + AL (dues portion)	DUES	\$18.96	
	(PayPal)	(David Astle)	(AL portion)	AL	\$7.50	
17-Mar	PayPal	Christopher Stokes	Donation	DONATE	\$97.52	
19-Mar	PayPal	Neil Sutton	MR	DUES	\$19.11	
22-Mar	PayPal	Christopher Merrill	new member + AL (dues portion)	DUES	\$18.96	New member
	(PayPal)	(Christopher Merrill)	(AL portion)	AL	\$7.50	
23-Mar	SPEC	State of Utah	January Sales Tax Refund	GEN	\$154.47	
24-Mar	PayPal	Brent Barker	MR	DUES	\$19.11	
25-Mar	PayPal	Nathan Doubleday	AL + Donation	DONATE	\$31.21	
	(PayPal)	(Nathan Doubleday)	(AL portion)	AL	\$7.50	
25-Mar	PayPal	Lester Christopher	MR	DUES	\$19.11	
25-Mar	PayPal	Charles Hards	MR + SPOC (dues portion)	DUES	\$18.61	
	(PayPal)	(Charles Hards)	(SPOC Portion)	SPOC	\$25.00	
26-Mar	PayPal	Paul Weiss	MR + AL + SPOC + Donations (dues portion)	DUES	\$20.00	
	(PayPal)	(Paul Weiss)	(AL portion)	AL	\$7.50	
	(PayPal)	(Paul Weiss)	(SPOC Portion)	SPOC	\$25.00	
	(PayPal)	(Paul Weiss)	(Donation Portion)	DONATE	\$96.48	
28-Mar	PayPal	Erik Hansen	MR	DUES	\$19.11	
29-Mar	PayPal	John Evans	New Member	DUES	\$19.11	New Member
29-Mar	SPEC	PayPal Transfer	\$1634.26 through 3/29/2022	OTHER	\$0.00	Appears on bank statement 3-30-22
29-Mar	PayPal	Michael Wilson	MR + SPOC (dues portion)	DUES	\$18.61	
	(PayPal)	(Michael Wilson)	(SPOC Portion)	SPOC	\$25.00	
30-Mar	PayPal	Jillanne Vicory	MR + AL (dues portion)	DUES	\$18.96	
	(PayPal)	(Jillanne Vicory)	(AL portion)	AL	\$7.50	
30-Mar	PayPal	William Kennedy	Spoc Fee	SPOC	\$24.01	
31-Mar	SPEC	Monthly Bank of Utah Interest		OTHER	\$2.36	Included in bank balance, not running test balance
		MARCH END OF MONTH TRIAL BALANCE			\$57,458.34	
Planned Expenditures (based on history)						
Begin SLAS Solicitation Permit Renewal (est. cost: \$75)			External Balances	As-of Date	Amount	
Insurance renewals (D&O est. \$1,123)			End of Month Pay Pal Balance		\$94.08	
Insurance renewals (Gen Liab, est. \$356)			Bank of Utah Balance		\$57,366.62	
			Total End of Month Balance		\$57,460.70	

Date	Chk # / PayPal	From / To	Description	CoA Category	Income / (expense)	PayPal Fee
		Prior Month Ending Balance			\$57,460.70	
		Begin new entries on next line				
1-Apr	PayPal	William Payne	MR + SPOC (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(William Payne)	(Spoc portion)	SPOC	\$25.00	
5-Apr	PayPal	Rochelle Tarin	MR	DUES	\$19.11	\$0.89
5-Apr	PayPal	Jason L Pugh	MR	DUES	\$19.11	\$0.89
5-Apr	PayPal	John Bell	MR	DUES	\$19.11	\$0.89
5-Apr	PayPal	Rachel A Baulne	MR	DUES	\$18.81	\$1.19
5-Apr	PayPal	Mark Ebertz	MR	DUES	\$19.11	family membership with Shoshana Ebertz \$0.89
5-Apr	PayPal	Bruce Hugo	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Bruce Hugo)	(AL portion)	AL	\$7.50	
5-Apr	PayPal	Douglas Robison	MR	DUES	\$19.11	\$0.89
6-Apr	PayPal	Peter Waldo	MR + SPOC (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Peter Waldo)	(Spoc portion)	SPOC	\$25.00	
6-Apr	PayPal	Joseph McCormack	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Joseph McCormack)	(AL portion)	AL	\$7.50	
6-Apr	PayPal	William Kennedy	MR	DUES	\$19.11	\$0.89
7-Apr	PayPal	Timothy Elkington	New Member + Donation (dues portion)	DUES	\$20.00	New Member \$1.29
	(PayPal)	(Timothy Elkington)	(Donation portion)	DONATE	\$18.71	
8-Apr	PayPal	Grant Beaty	MR + SPOC (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Grant Beaty)	(Spoc portion)	SPOC	\$25.00	
9-Apr	PayPal	Patrick Wiggins	MR + SPOC (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Patrick Wiggins)	(Spoc portion)	SPOC	\$25.00	
9-Apr	PayPal	Elan Wilkinson	New Member	DUES	\$19.11	\$0.89
9-Apr	PayPal	Jon Phibbs	MR	DUES	\$19.11	\$0.89
9-Apr	568	Rochelle Tarin	Solicitation Permit Reimbursement	GEN	(\$75.00) clr	
9-Apr	569	Lambert Insurance	D&O Insurance Renewal	INS	(\$1,123.00) clr	
13-Apr	570	Joan Carman	\$102.60 comes from Library Loaner Program budget amount. Check total \$249.66	LIB	(\$102.60) clr	
	570	(Joan Carman)	(\$147.06 comes from Grantsville donation in March. Check total \$249.66)	LIB	(\$147.06) clr	Grantsville Donation of #783.59. Minus \$147.06. Remaining Balance: \$636.53
14-Apr	PayPal	Marilyn Wood	New Member	DUES	\$19.11	New Member \$0.89
14-Apr	PayPal	Edward Ericksen	MR	DUES	\$19.11	\$0.89
15-Apr	PayPal	Jacob Chalmers	New Member + AL (dues portion)	DUES	\$18.96	New Member \$1.04
	(PayPal)	(Jacob Chalmers)	(AL portion)	AL	\$7.50	
16-Apr	PayPal	Robert Clay	MR	DUES	\$19.11	\$0.89
17-Apr	PayPal	Alpine Stringham	MR	DUES	\$19.11	\$0.89
18-Apr	PayPal	Max Byerly	MR	DUES	\$19.11	\$0.89
18-Apr	PayPal	Alison Wilde	MR + donation	DUES	\$20.00	accidentally paid SPOC fee
	(PayPal)	(Alison Wilde)	(Donation portion)	DONATE	\$4.01	\$0.99
19-Apr	PayPal	Quinton Verchick	MR	DUES	\$19.11	\$0.89
21-Apr	PayPal	PayPal	PayPal Giving Fund	DONATE	\$1.00	
22-Apr	PayPal	Logan Lang	MR	DUES	\$19.11	\$0.89
22-Apr	PayPal	Cynthia Smiley	MR + AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Cynthia Smiley)	(AL portion)	AL	\$7.50	
22-Apr	571	CertaPro Painters	Dome Painting	GEN	(\$6,743.00) clr	
24-Apr	PayPal	Maiko Tuitupou	SPOC	SPOC	\$24.01	\$0.99
24-Apr	PayPal	Jared Stewart	New Member + AL (dues portion)	DUES	\$18.96	New Member \$1.04
	(PayPal)	(Jared Stewart)	(AL portion)	AL	\$7.50	
27-Apr	PayPal	Paul Fulghum	MR	DUES	\$19.11	\$0.89
27-Apr	SPEC	PayPal Transfer	\$813.12 through 4/27/2022	OTHER	\$0.00	Appears on bank statement April 28
27-Apr	PayPal	Michael Clements	MR	DUES	\$19.11	\$0.89
27-Apr	PayPal	Kristopher Braunberger	New member	DUES	\$19.11	New Member \$0.89
30-Apr		Monthly Bank of Utah Interest		OTHER	\$2.20	Included in bank balance, not running test balance
		APRIL END OF MONTH TRIAL BALANCE			\$50,027.30	
			External Balances	As-of Date	Amount	
			End of Month Pay Pal Balance	\$	38.22	
			Bank of Utah Balance		\$49,991.28	
			Total End of Month Balance		#####	

Date	Chk # /PayPal	From / To	Description	CoA Category	Income / (expense)	PayPal Fee
		Prior Month Ending Balance			\$50,029.50	
		Begin new entries on next line				
1-May	PayPal	David Sonnenreich	MR+AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(David Sonnenreich)	(AL portion)	AL	\$7.50	
5-May	PayPal	Holly Esch	MR+SPOC+AL (dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Holly Esch)	(SPOC portion)	SPOC	\$25.00	
	(PayPal)	(Holly Esch)	(AL portion)	AL	\$7.50	
5-May	PayPal	Paul Vanasco	MR	DUES	\$19.11	\$0.89
6-May	PayPal	Dale Wilson	MR	DUES	\$19.11	\$0.89
6-May	PayPal	Matthew Covington	MR	DUES	\$19.11	\$0.89
7-May	PayPal	Vaughn Kinder	MR	DUES	\$19.11	\$0.89
10-May	PayPal	Robert Morehead	MR	DUES	\$19.11	\$0.89
10-May	PayPal	Malessa Villafana	MR	DUES	\$19.11	\$0.89
11-May	572	Joan Carman	\$581.83 & \$17.82 comes from Grantsville donation in March. Check amount \$631.31	LIB	(\$599.65) remaining balance on Gransville donation: \$36.88	
	572	(Joan Carman)	(\$31.66 comes from \$200 Library budgeted amount, Check amount \$631.31)	LIB	(\$31.66) clr	
13-May	PayPal	Mary Elizabeth Mitchell	MR + SPOC (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Mary Elizabeth Mitchell)	(SPOC portion)	SPOC	\$25.00	
15-May	PayPal	Don Abernathy	SPOC fee	SPOC	\$24.01	\$0.99
15-May	PayPal	Ted Stokes	MR	DUES	\$19.11	\$0.89
15-May	PayPal	Gene Riggs	MR+AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Gene Riggs)	(AL portion)	AL	\$7.50	
17-May	PayPal	John Peterson	SPOC fee + AL (SPOC)	SPOC	\$23.86	\$1.14
	(PayPal)	(John Peterson)	(AL portion)	AL	\$7.50	
17-May	PayPal	Jumana Alshaikh	New Member	DUES	\$19.11 New member	\$0.89
17-May	PayPal	Jacob Charlmers	Spoc Fee	SPOC	\$24.01	\$0.99
19-May	PayPal	Brian Elkington	Spoc Fee	SPOC	\$24.01	\$0.99
20-May	PayPal	Christian Wilford	New Member+AL (dues portion)	DUES	\$18.96 New member	\$1.04
	(PayPal)	(Christian Wilford)	(AL portion)	AL	\$7.50	
20-May	PayPal	Jumana Alshaikh	Spoc Fee	SPOC	\$24.01	\$0.99
27-May	SPEC	PayPal Transfer	\$492.46 through 5/27/2022	OTHER	\$0.00	Appears on bank statement 5/31
27-May	PayPal	Anthony Pratt	New Member + AL (dues portion)	DUES	\$18.96 New member	\$1.04
	(PayPal)	(Anthony Pratt)	(AL portion)	AL	\$7.50	
27-May	SPEC	Amazon Smile to Bank	ID#4J4NA9FQ554LI0L : \$29.59	DONATE	\$29.59	Appears on bank statement 5/27
29-May	PayPal	Ethan Pearson	New Member + AL (dues portion)	DUES	\$18.96 New member	\$1.04
		(Ethan Pearson)	(AL portion)	AL	\$7.50	
31-May	PayPal	Aleta Cox	MR+AL (dues portion)	DUES	\$18.96 New member	\$1.04
	(PayPal)	(Aleta Cox)	(AL portion)	AL	\$7.50	
31-May		Monthly Bank of Utah Interest		OTHER	\$2.18	Included in bank balance, not running test balance
		MAY END OF MONTH TRIAL BALANCE			\$49,961.40	
		External Balances		As-of Date	Amount	
		End of Month Pay Pal Balance			\$79.38	
		Bank of Utah Balance			\$49,884.20	
		Total End of Month Balance			#####	
Planned Expenditures (based on history)						
NONE						

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		Prior Month Ending Balance			\$49,963.58	
		Begin new entries on next line				
5-Jun	PayPal	Matthew Covington	SPOC Fee	SPOC	\$24.01	\$0.99
6-Jun	574	Astronomical League	AL dues for 88 members	AL	(\$670.00) clr	
6-Jun	575	Jim Keane	Jim Keane reimbursed for SPOC Fire Extinguishers inspection	SPOC	(\$87.57) clr	
7-Jun	PayPal	Corbet Handrahan	MR+AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Corbet Handrahan)	(AL portion)	AL	\$7.50	
8-Jun	PayPal	Alex Jones	New Member+AL(dues portion)	DUES	\$18.96 New Member	\$1.04
	(PayPal)	(Alex Jones)	(AL portion)	AL	\$7.50	
8-Jun	PayPal	Bryan Mansell	MR	DUES	\$19.11	\$0.89
9-Jun	PayPal	Guy Coleman	MR	DUES	\$19.11	\$0.89
9-Jun	PayPal	Mark Novak	MR	DUES	\$19.11	\$0.89
13-Jun	PayPal	George Ingle	MR	DUES	\$19.11	\$0.89
13-Jun	PayPal	Michael Wright	MR+Donation (dues portion)	DUES	\$20.00	
14-Jun	573	Rodger Fry	Spoc Keys	SPOC	(\$90.25) clr	
	(PayPal)	(Michael Wright)	(donation portion)	DONATE	\$23.61	\$1.39
14-Jun	PayPal	David Hanley	MR+SPOC Fee+AL (dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(David Hanley)	(SPOC Fee)	SPOC	\$25.00	
	(PayPal)	(David Hanley)	(AL portion)	AL	\$7.50	
15-Jun	PayPal	David Howell	SPOC Fee	SPOC	\$24.01	\$0.99
17-Jun	PayPal	Patrick Fagen	MR	DUES	\$19.11	\$0.89
17-Jun	PayPal	Curtis White	MR	DUES	\$19.11	\$0.89
17-Jun	PayPal	Denise A Larsen	MR	DUES	\$19.11	\$0.89
21-Jun	PayPal	Taylor Ryle	MR	DUES	\$19.11	\$0.89
23-Jun	PayPal	Madeline Trimble	MR+AL (dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Madeline Trimble)	(AL portion)	AL	\$7.50	
23-Jun	PayPal	PayPal	PayPal Giving Fund	DONATE	\$3.00	
28-Jun	PayPal	John J Lane	MR	DUES	\$19.11	\$0.89
30-Jun	PayPal	Sean Breazeal	MR+Donation (dues portion)	DUES	\$20.00	
	(PayPal)	(Sean Breazeal)	(donation portion)	DONATE	\$18.71	\$1.29
30-Jun		Monthly Bank of Utah Interest		OTHER	\$2.04	Included in bank balance, not running test balance
		JUNE END OF MONTH TRIAL BALANCE			\$49,551.44	
			External Balances	As-of Date	Amount	
			End of Month Pay Pal Balance		\$515.06	
			Bank of Utah Balance		\$49,038.42	
			Total End of Month Balance	\$	49,553.48	

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)	PayPal Fee
		Prior Month Ending Balance			\$49,553.48	
		Begin new entries on next line				
1-Jul	PayPal	Sioeli Makaafi	AL	AL	\$6.86	\$0.64
1-Jul	PayPal	Carma Evans	MR	DUES	\$19.11	\$0.89
2-Jul	PayPal	Turner C Bitton	New Member+AL(dues portion)	DUES	\$18.96	new \$1.04
	(PayPal)	(Turner C Bitton)	(AL portion)	AL	\$7.50	
4-Jul	PayPal	Mary Reagan	New Member	DUES	\$19.11	new \$0.89
5-Jul	PayPal	Robert Rucinski	New Member	DUES	\$19.11	new \$0.89
6-Jul	PayPal	Neil Vander Most	MR+SPOC(dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Neil Vander Most)	(SPOC portion)	SPOC	\$25.00	
8-Jul	PayPal	Heidi Zorn	MR	DUES	\$19.11	\$0.89
8-Jul	PayPal	Ronald Steele	MR	DUES	\$19.11	\$0.89
8-Jul	PayPal	Steven Christiansen	MR	DUES	\$19.11	\$0.89
8-Jul	PayPal	Ann Blanchard	MR	DUES	\$19.11	\$0.89
9-Jul	PayPal	Thomas Carlson	New Member	DUES	\$19.11	new \$0.89
9-Jul	PayPal	Sammantha Francis	New Member	DUES	\$19.11	new \$0.89
9-Jul	PayPal	Sioeli Makaafi	refund for AL, not a member of SLAS	AL	(\$7.50)	
	(PayPal)	(Sioeli Makaafi)	Paypal reversal fee	GEN	(\$0.15)	
	(PayPal)	(Sioeli Makaafi)	Paypal reversal fee	GEN	\$0.15	
9-Jul	PayPal	Grant Clayton	MR+SPOC+AL(dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Grant Clayton)	(SPOC portion)	SPOC	\$25.00	
	(PayPal)	(Grant Clayton)	(AL portion)	AL	\$7.50	
10-Jul	PayPal	Geoffrey Cox	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Geoffrey Cox)	(AL portion)	AL	\$7.50	
11-Jul	PayPal	Terry R Whipple	MR+SPOC(dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Terry R Whipple)	(SPOC portion)	SPOC	\$25.00	
13-Jul	576	Rodger Fry	SPOC clean up project	SPOC	(\$129.29)	clr
14-Jul	PayPal	Pranit Pol	SPOC Fee+AL(SPOC portion)	SPOC	\$23.86	\$1.14
	(PayPal)	(Pranit Pol)	(AL portion)	AL	\$7.50	
15-Jul	check	Donations	Roan Hale Donation	DONATE	\$50.00	
15-Jul	PayPal	Brock Haymond	New Member	DUES	\$19.11	new \$0.89
16-Jul	PayPal	Robin Butz	Donation+AL(donation portion)	DONATE	\$26.31	\$1.19
	(PayPal)	(Robin Butz)	(AL portion)	AL	\$7.50	
17-Jul	PayPal	Rick Brissey	MR+SPOC fee(dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Rick Brissey)	(SPOC portion)	SPOC	\$25.00	
17-Jul	PayPal	Margaret Audell	MR+AL(dues portion)	DUES	\$26.46	\$1.04
	(PayPal)	(Margaret Audell)	(AL portion)	AL	\$7.50	
18-Jul	PayPal	Robert Prowse	New Member	DUES	\$19.11	new \$0.89
18-Jul	PayPal	Jade Curtis	New Member	DUES	\$19.11	new \$0.89
19-Jul	PayPal	Annette Brady	New Member+AL(dues portion)	DUES	\$18.96	new \$1.04
	(PayPal)	(Annette Brady)	(AL portion)	AL	\$7.50	
20-Jul	PayPal	Eric G Sorenson	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Eric G Sorenson)	(AL portion)	AL	\$7.50	
21-Jul	check	Library Loaner Program	Rocky Mountain Power Grant	LIB	\$2,500.00	Grant towards the 7 telescopes for Davis County.
28-Jul	PayPal	Jasmine Barraga	New Member	DUES	\$19.11	new \$0.89
31-Jul	PayPal	Jessica Cofrancesco	New Member	DUES	\$19.11	new \$0.89
23-Jul	PayPal	Gregory Lott	New Member	DUES	\$19.11	new \$0.89
29-Jul	check	Gerald Wheeler	MR+SPOC fee(dues portion)	DUES	\$20.00	
	(check)	(Gerald Wheeler)	(SPOC portion)	SPOC	\$25.00	
31-Jul		Monthly Bank of Utah Interest		OTHER	\$1.98	Included in bank balance, not running test balance
		JULY END OF MONTH TRIAL BALANCE			\$52,691.97	
		External Balances	As-of Date	Amount		
		End of Month Pay Pal Balance From Last Month		\$515.06		Haven't transferred to bank account yet.
		End of Month Pay Pal Balance		\$672.78		
		Bank of Utah Balance		\$51,506.11		
		Total End of Month Balance	\$	52,693.95		
		Planned Expenditures (based on history)				
		NONE				

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		Prior Month Ending Balance			\$52,816.59	
		Begin new entries on next line				
1-Sep	SPEC	Amazon Smile to Bank	ID#1CQ4Y5JDM676YYV : \$29.57	DONATE	\$29.57	
1-Sep	PayPal	Ann House	MR	DUES	\$19.11	\$0.89
4-Sep	PayPal	Craig Mcmanama	New Member	DUES	\$19.11	new \$0.89
5-Sep	PayPal	Addison Line	New Member	DUES	\$19.11	new \$0.89
8-Sep	PayPal	Joan Carman	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Joan Carman)	(AL portion)	AL	\$7.50	
8-Sep	PayPal	Michael Andersen	MR	DUES	\$19.11	\$0.89
9-Sep	PayPal	Wayne Washer	MR	DUES	\$19.11	\$0.89
12-Sep	PayPal	Robert Morstadt	MR	DUES	\$19.11	\$0.89
14-Sep	579	Jeannie Gamble	Reimbursement for 2 A frame signs	GEN	(\$120.68) clr	
14-Sep	580	Ken Warner	Reimbursement for SSLC Cert and website hosting	GEN	(\$334.99) clr	
14-Sep	581	Joan Carman	Reimbursement for Davis County Library scopes	LIB	(\$1,880.67) clr	This is coming out of the Rocky Mountain Grant of \$2,500. Remaing balance: \$85.16
15-Sep	PayPal	Robert Fee	MR	DUES	\$19.11	\$0.89
16-Sep	PayPal	Steve Neville	New Member	DUES	\$19.11	new \$0.89
17-Sep	PayPal	Gabriel Anderson	New Member	DUES	\$19.11	new \$0.89
17-Sep	PayPal	Adam Rupper	SPOC dues	SPOC	\$24.01	\$0.99
18-Sep	PayPal	Mary McClure	New Member	DUES	\$19.11	new \$0.89
18-Sep	PayPal	Cleveland Karren	New Member	DUES	\$19.11	new \$0.89
19-Sep	PayPal	Lowell Lyon	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Lowell Lyon)	(AL portion)	AL	\$7.50	
21-Sep	PayPal	William Cowles	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(William Cowles)	(AL portion)	AL	\$7.50	
23-Sep	PayPal	PayPal Giving Fund	Donation	DONATE	\$2.00	
23-Sep	PayPal	Raylene Lyon	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Raylene Lyon)	(AL portion)	AL	\$7.50	
23-Sep	PayPal	Kevin Zoellner	MR+AL+SPOC(dues portion)	DUES	\$18.47	\$1.53
	(PayPal)	(Kevin Zoellner)	(AL portion)	AL	\$7.50	
	(PayPal)	(Kevin Zoellner)	(SPOC portion)	SPOC	\$25.00	
23-Sep	PayPal	Kristina Kimble	New Member	DUES	\$19.11	new \$0.89
23-Sep	SPEC	PayPal Transfer	\$516.03 8/27/22 through 9/23/2022	OTHER	\$0.00	
25-Sep	PayPal	Patrick Bowles	MR+Donation+SPOC (dues portion)	DUES	\$20.00	
	(PayPal)	(Patrick Bowles)	(Donation portion)	DONATE	\$8.91	\$1.09
	(PayPal)	(Patrick Bowles)	(SPOC portion)	SPOC	\$24.01	\$0.99
26-Sep	PayPal	Camila Rodrigues	New Member	DUES	\$19.11	new \$0.89
30-Sep	PayPal	Don O'Cain	SPOC dues	DUES	\$20.00	accidentally paid spoc fee
	(PayPal)	(Don O'Cain)	Donation	DONATE	\$4.01	\$0.99
30-Sep	PayPal	David E. Rabiger	MR	DUES	\$19.11	\$0.89
30-Sep		Monthly Bank of Utah Interest		OTHER	\$2.12	Included in bank balance, not running test balance
		SEPTEMBER END OF MONTH TRIAL BALANCE			\$51,037.11	
		External Balances	As-of Date	Amount		
		End of Month Pay Pal Balance		\$115.15		
		Bank of Utah Balance		\$50,924.08		Includes dues etc. deposits
		Total End of Month Balance	\$	51,039.23		

Planned Expenditures (based on history)
NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		Prior Month Ending Balance			\$51,039.23	
		Begin new entries on next line				
2-Oct	PayPal	Donal Trowbridge	MR	DUES	\$19.11	\$0.89
2-Oct	PayPal	Misty Lee Morris	AL+Donation (AL portion)	AL	\$7.50	
	(PayPal)	(Misty Lee Morris)	(Donation portion)	DONATE	\$9.16	\$0.84
4-Oct	PayPal	Michael Ward	MR+SPOC (dues portion)	DUES	\$18.61	\$1.39
	(PayPal)	(Michael Ward)	(SPOC portion)	SPOC	\$25.00	
4-Oct	PayPal	Enrique Arellano	New Member	DUES	\$19.11 new	\$0.89
5-Oct	PayPal	Tori Spratling	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Tori Spratling)	(AL portion)	AL	\$7.50	
7-Oct	PayPal	Sophie Robertson	New Member	DUES	\$19.11 new	\$0.89
9-Oct	PayPal	Ruth Bell	MR	DUES	\$19.11	\$0.89
11-Oct	PayPal	Matthew Stevens	MR	DUES	\$19.11	\$0.89
12-Oct	582	Joan Carman	Reimbursement for Davis County	LIB	(\$85.16) clr	This is coming out of the Rocky Mountain Grant of \$2,500. Rемаing balance from last month: \$85.16. No balance remaining.
	582	(Joan Carman)	Reimbursement for Davis County	GEN	(\$28.39) clr	
19-Oct	PayPal	Ray Atanacio	New Member+AL(dues portion)	DUES	\$18.96 new	\$1.04
	(PayPal)	(Ray Atanacio)	(AL portion)	AL	\$7.50	
19-Oct	PayPal	Daland Speirs	MR	DUES	\$19.11	\$0.89
22-Oct	PayPal	Curtis White	MR	DUES	\$19.11	\$0.89
25-Oct	PayPal	Brent E. Jaffa	MR	DUES	\$19.11	\$0.89
25-Oct	PayPal	PayPal Giving Fund	Donation	DONATE	\$1.00	
25-Oct	PayPal	Alex George	MR	DUES	\$19.11	\$0.89
26-Oct	PayPal	Elijaj Larsen	New Member+AL(dues portion)	DUES	\$18.96 new	\$1.04
	(PayPal)	(Elijaj Larsen)	(AL portion)	AL	\$7.50	
27-Oct	PayPal	Elizabeth Tood	New Member	DUES	\$19.11 new	\$0.89
29-Oct	PayPal	Millie Fletcher	MR	DUES	\$19.11	\$0.89
31-Oct		Monthly Bank of Utah Interest		OTHER	\$2.16	Included in bank balance, not running test balance
		OCTOBER END OF MONTH TRIAL BALANCE			\$51,276.54	
		External Balances	As-of Date	Amount		
		End of Month Pay Pal Balance		\$466.01		
		Bank of Utah Balance		\$50,812.69		
		Total End of Month Balance	\$	51,278.70		

Planned Expenditures (based on history)

- SSL Certificate renewal
- Clear Skies Renewal

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		Prior Month Ending Balance			\$51,278.70	
		Begin new entries on next line				
2-Nov	SPEC	PayPal Transfer	\$466.01 9/25/22 through 10/29/2022	OTHER	\$0.00	
	PayPal	Steve & Cindy	MR	DUES	\$19.11	\$0.89
2-Nov	PayPal	Misty Lee Morris	MR+AL+Donation(dues portion)	DUES	\$20.00	
	(PayPal)	(Misty Lee Morris)	(AL portion)	AL	\$7.50	
	(PayPal)	(Misty Lee Morris)	(Donation portion)	DONATE	\$18.56	\$1.44
2-Nov	PayPal	Maiko Tuitupou	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Maiko Tuitupou)	(AL portion)	AL	\$7.50	
2-Nov	PayPal	Brian Miller	MR+SPOC fee+Donation(dues portion)	DUES	\$20.00	
	(PayPal)	(Brian Miller)	(SPOC portion)	SPOC	\$25.00	
	(PayPal)	(Brian Miller)	(Donation portion)	DONATE	\$52.52	\$2.48
2-Nov	PayPal	Randall Bloomdale	MR+SPOC fee+AL(dues portion)	DUES	\$20.00	
	(PayPal)	(Randall Bloomdale)	(SPOC portion)	SPOC	\$25.00	
	(PayPal)	(Randall Bloomdale)	(Donation portion)	DONATE	\$5.97	\$1.53
8-Nov	PayPal	David D & Charlotte Gary	MR	DUES	\$19.11	\$0.89
10-Nov	PayPal	Allen Rowe	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Allen Rowe)	(AL portion)	AL	\$7.50	
12-Nov	PayPal	Lester Christopher	MR	DUES	\$19.11	\$0.89
14-Nov	583	Patrick Wiggins	Clear Sky Clock Reimbursement	GEN	(\$50.00)	clr
15-Nov	585	Aleta Cox	Solstice Pary Prizes	GEN	(\$293.94)	clr
15-Nov	PayPal	David and Sue Chamberlin	MR	DUES	\$19.11	\$0.89
16-Nov	PayPal	Jake Dreier	New Member	DUES	\$19.11	\$0.89
19-Nov	PayPal	Craig Smith	MR	DUES	\$19.11	\$0.89
20-Nov	PayPal	Benjamin Covington	MR+AL(dues portion)	DUES	\$18.96	
20-Nov	(PayPal)	(Benjamin Covington)	(AL portion)	AL	\$7.50	
21-Nov	SPEC	Amazon Smile to Bank	ID#1OQSPBBJVJ1OX2 : \$25.40	DONATE	\$25.40	
22-Nov	PayPal	PayPal Giving Fund	Donation	DONATE	\$1.00	
25-Nov	584	Rodger Fry	SPOC Padlock Reimbursement	SPOC	(\$19.13)	clr
26-Nov	SPEC	PayPal Transfer	\$389.59 10/30/22 through 11/26/2022	OTHER	\$0.00	
28-Nov	PayPal	Karen Miller	MR+AL+SPOC+Donation(dues portion)	DUES	\$20.00	
	(PayPal)	(Karen Miller)	(AL portion)	AL	\$7.50	
	(PayPal)	(Karen Miller)	(SPOC portion)	SPOC	\$25.00	
	(PayPal)	(Karen Miller)	(Donation portion)	DONATE	\$47.47	\$2.53
30-Nov	PayPal	David Heap	New Member	DUES	\$19.11	new \$0.89
30-Nov		Monthly Bank of Utah Interest		OTHER	\$2.10	Included in bank balance, not running test balance
		NOVEMBER END OF MONTH TRIAL BALANCE			\$51,449.70	
			External Balances	As-of Date	Amount	
			End of Month Pay Pal Balance		\$119.08	
			Bank of Utah Balance		\$51,332.72	
			Total End of Month Balance	\$	51,451.80	

Planned Expenditures (based on history)
None

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
			Prior Month Ending Balance		\$51,451.80	
			Begin new entries on next line			
3-Dec	PayPal	Arnab Chowdhury	New Member	DUES	\$19.11 new	\$0.89
5-Dec	PayPal	Shaun Cassady	New Member	DUES	\$19.11 new	\$0.89
5-Dec	PayPal	Mark Wilson	MR+AL+Donation(dues portion)	DUES	\$20.00	
	(PayPal)	(Mark Wilson)	(AL portion)	AL	\$7.50	
	(PayPal)	(Mark Wilson)	(donation portion)	DONATE	\$25.92	\$1.58
6-Dec	606	Golden Corral	Solstice Party Gratuity	GEN	(\$200.00) clr	
7-Dec	PayPal	Don Colton	MR+AL(dues portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Don Colton)	(AL portion)	AL	\$7.50	
7-Dec	cash	Shauna South	New Member	DUES	\$20.00	
7-Dec	chk	Terry Winget	MR	DUES	\$20.00	
10-Dec	PayPal	Robert Bigelow	MR	DUES	\$19.11	\$0.89
14-Dec	PayPal	Luke Moses	MR	DUES	\$19.11	\$0.89
24-Dec	PayPal	Thomas Stewart	New Member	DUES	\$19.11 new	\$0.89
31-Dec		Monthly Bank of Utah Interest		OTHER	\$2.10	Included in bank balance, not running test balance
		DECEMBER END OF MONTH TRIAL BALANCE			\$51,467.23	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$294.51
Bank of Utah Balance		\$51,174.82
Total End of Month Balance	\$	51,469.33

Planned Expenditures (based on history)

NONE