

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		December 2022 Ending Balance			\$51,469.33	
		Begin new entries on next line				
2-Jan	PayPal	Sharon Kuttler	MR+AL+Donation(dues portion)	DUES	\$20.00	
	(PayPal)	(Sharon Kuttler)	(AL Portion)	AL	\$7.50	
	(PayPal)	(Sharon Kuttler)	(Donation Portion)	DONATE	\$11.21	\$1.29
3-Jan	PayPal	Don Abernathy	MR+SPOC Fee (Dues Portion)	DUES	\$18.69	\$1.39
	(PayPal)	(Don Abernathy)	(SPOC Portion)	SPOC	\$25.00	
4-Jan	PayPal	David George-Kennedy	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
	(PayPal)	(David George-Kennedy)	(AL Portion)	AL	\$7.50	
5-Jan	PayPal	Krista Lemoine	MR+SPOC Fee+Donation (Dues Portion)	DUES	\$20.00	
	(PayPal)	(Krista Lemoine)	(SPOC Portion)	SPOC	\$25.00	
	(PayPal)	(Krista Lemoine)	(Donation Portion)	DONATE	\$3.51	\$1.49
7-Jan	PayPal	Weston Saunders	MR	DUES	\$19.11	\$0.89
7-Jan	PayPal	Brian Elkington	MR	DUES	\$19.11	\$0.89
7-Jan	PayPal	Daniel Magilavy	MR	DUES	\$19.11	\$0.89
9-Jan	PayPal	John Phibbs	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
	(PayPal)	(John Phibbs)	(AL Portion)	AL	\$7.50	
10-Jan	PayPal	John Fojtek	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
	(PayPal)	(John Fojtek)	(AL Portion)	AL	\$7.50	
11-Jan	586	Don Abernathy	Zoom Reimbursement	GEN	(\$160.76) clr (1/17)	
14-Jan	PayPal	A Gary Thompson	MR	DUES	\$19.11	\$0.89
14-Jan	PayPal	James Dye	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
	(PayPal)	(James Dye)	(SPOC Portion)	SPOC	\$25.00	
19-Jan	PayPal	Aaron Pace	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
	(PayPal)	(Aaron Pace)	(AL Portion)	AL	\$7.50	
21-Jan	PayPal	Sarah Allred	New Member	DUES	\$19.11 new	\$0.89
23-Jan	PayPal	Nicholas Donovan	New Member	DUES	\$19.11 new	\$0.89
24-Jan	PayPal	Mark Swain	MR	DUES	\$19.11	\$0.89
29-Jan	PayPal	David Nell	New Member + AL (Dues Portion)	DUES	\$18.96 new	\$1.04
	(PayPal)	(David Nell)	(AL Portion)	AL	\$7.50	
31-Jan	PayPal	Daniel Turner	MR	DUES	\$19.11	\$0.89
31-Jan	PayPal	Merrill Dougal	MR	DUES	\$19.11	\$0.89
31-Jan		Monthly Bank of Utah Interest		OTHER	\$2.24	Included in bank balance, not running test balance
		JANUARY END OF MONTH TRIAL BALANCE			\$51,787.38	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$773.24
Bank of Utah Balance		\$51,016.30
Total End of Month Balance		\$ 51,789.54

Planned Expenditures (based on history)

NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee	
		Prior Month Ending Balance			\$51,789.54		
		Begin new entries on next line					
2-Feb	SPEC	PayPal Transfer	773.24 11/27/2022 through 2/2/23	OTHER	\$0.00		
2-Feb	PayPal	James Cobb	MR	DUES	\$19.11	\$0.89	
2-Feb	PayPal	Geoffery Bedell	MR	DUES	\$19.11	\$0.89	
2-Feb	PayPal	Marlene Egger	MR+SPOC Fee + AL (Dues Portion)	DUES	\$18.47	\$1.53	
	(PayPal)	(Marlene Egger)	(SPOC Portion)	SPOC	\$25.00		
	(PayPal)	(Marlene Egger)	(AL Portion)	AL	\$7.50		
2-Feb	PayPal	Leslie Fowler	MR+SPOC Fee + AL (Dues Portion)	DUES	\$18.47	\$1.53	
	(PayPal)	(Leslie Fowler)	(SPOC Portion)	SPOC	\$25.00		
	(PayPal)	(Leslie Fowler)	(AL Portion)	AL	\$7.50		
3-Feb	PayPal	Ren Parkin	MR	DUES	\$19.11	\$0.89	
4-Feb	PayPal	Richard Brady	(AL Portion)	DUES	\$18.47	\$1.53	
	(PayPal)	(Richard Brady)	(SPOC Portion)	SPOC	\$25.00		
	(PayPal)	(Richard Brady)	(AL Portion)	AL	\$7.50		
6-Feb	PayPal	Wade Rees	MR	DUES	\$19.11	\$0.89	
7-Feb	PayPal	Michael Mooseman	MR	DUES	\$19.11	\$0.89	
7-Feb	PayPal	Trevor Hebditch	New Member + AL (Dues Portion)	DUES	\$18.96 new	\$1.04	
	(PayPal)	(Trevor Hebditch)	(AL Portion)	AL	\$7.50		
10-Feb	SPEC	Amazon Smile to Bank	ID#78L2HMXIK6F9J7S \$22.99	DONATE	\$22.99		
13-Feb	PayPal	Mark Wilson	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04	
13-Feb	(PayPal)	(Mark Wilson)	(AL Portion)	AL	\$7.50		
13-Feb	PayPal	Daylen Pollard	New Member	DUES	\$19.11 new	\$0.89	
15-Feb	PayPal	Anthony Sarra	AL	AL	\$7.50	\$0.64	0.64 will need to come out of general budget to pay AL costs next year.
15-Feb	PayPal	Ivo Stutznegger	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04	
15-Feb	(PayPal)	(Ivo Stunznegger)	(AL Portion)	AL	\$7.50		
15-Feb	587	John McHugh	Guest Speaker Honorarium	GEN	(\$50.00) clr (3/14)		
15-Feb	588	Don Abernathy	Reimbursement for Stickers	GEN	(\$126.98) clr (2/21)		
17-Feb	PayPal	Dylan Brunjes	New Member + AL (Dues Portion)	DUES	\$18.96 new	\$1.04	
17-Feb	(PayPal)	(Dylan Brunjes)	(AL Portion)	AL	\$7.50		
18-Feb	PayPal	Erik Hansen	MR	DUES	\$19.11	\$0.89	
19-Feb	PayPal	Curtis White	MR+Donation (Dues Portion)	DUES	\$20.00		
19-Feb	(PayPal)	(Curtis White)	(Donation Portion)	DONATE	\$8.91	\$1.09	
19-Feb	PayPal	Punita Koustubhan	MR+SPOC Fee + AL (Dues Portion)	DUES	\$18.47	\$1.53	
19-Feb	(PayPal)	(Punita Koustubhan)	(SPOC Portion)	SPOC	\$25.00		
19-Feb	(PayPal)	(Punita Koustubhan)	(AL Portion)	AL	\$7.50		
21-Feb	PayPal	James Livsey	MR	DUES	\$19.11	\$0.89	
23-Feb	PayPal	Steven Black	MR	DUES	\$19.11	\$0.89	
24-Feb	PayPal	David Vander Hoek	New Member	DUES	\$19.11 new	\$0.89	
24-Feb	PayPal	Bruce Grim	MR	DUES	\$19.11	\$0.89	
25-Feb	PayPal	Rod Hawker	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04	
25-Feb	(PayPal)	(Rod Hawker)	(AL Portion)	AL	\$7.50		
27-Feb	PayPal	Norman Badger		DUES	\$19.11	\$0.89	

28-Feb	Monthly Bank of Utah Interest	OTHER	\$1.98
	FEBRUARY END OF MONTH TRIAL BALANCE		\$52,237.46

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$601.27
Bank of Utah Balance		\$51,687.53
Total End of Month Balance		\$52,288.80

Planned Expenditures (based on history)
NONE

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		Prior Month Ending Balance (February 2023)			\$52,288.80	
		Begin new entries on next line				
1-Mar	SPEC	PayPal Transfer	\$601.27 2/3/23 through 2/28/23	OTHER	\$0.00	
1-Mar	PayPal	Adam Rupper	SPOC Fee	SPOC	\$24.01	\$0.99
1-Mar	PayPal	Allan Dumas	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Mar	(PayPal)	(Allan Dumas)	(AL Portion)	AL	\$7.50	
1-Mar	PayPal	Ariella Bennett	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Mar	(PayPal)	(Arielle Bennett)	(AL Portion)	AL	\$7.50	
1-Mar	PayPal	Scott Anglesey	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Mar	(PayPal)	(Scott Anglesey)	(AL Portion)	AL	\$7.50	
1-Mar	PayPal	Jenette Scott	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Mar	(PayPal)	(Jenette Scott)	(AL Portion)	AL	\$7.50	
1-Mar	PayPal	Steven Baxter	(AL Portion)	DUES	\$19.11	\$0.89
2-Mar	PayPal	Jacob Bothell	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
2-Mar	(PayPal)	(Jacob Bothell)	(AL Portion)	AL	\$7.50	
2-Mar	PayPal	Taylor Clayton	New Member	DUES	\$19.11 new	\$0.89
2-Mar	PayPal	Marlin Sandlin	MR	DUES	\$19.11	\$0.89
3-Mar	PayPal	Adam Rupper	MR	DUES	\$19.11	\$0.89
5-Mar	PayPal	Evelyn Standifird	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
5-Mar	(PayPal)	(Evelyn Standifird)	(AL Portion)	AL	\$7.50	
7-Mar	PayPal	Thomas Seveck	MR+AL+Donation(Dues Portion)	DUES	\$20.00	
7-Mar	(PayPal)	(Thomas Seveck)	(AL Portion)	AL	\$7.50	
7-Mar	(PayPal)	(Thomas Seveck)	(Donation Portion)	DONATE	\$8.76	\$1.24
8-Mar	PayPal	Avery Uslaner	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
8-Mar	(PayPal)	(Avery Uslaner)	(AL Portion)	AL	\$7.50	
11-Mar	PayPal	David Astle	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
11-Mar	(PayPal)	(David Astle)	(AL Portion)	AL	\$7.50	
15-Mar	PayPal	Jared DeMann	MR	DUES	\$19.11	\$0.89
15-Mar	589	Rodger Fry	Reimbursement for Big Sig Mount	GEN	(\$1,500.00) clr (3/24)	
15-Mar	590	Joan Carman	Supplies for LLTP	GEN	(\$86.30) clr (4/19)	
16-Mar	PayPal	Craig Kummer	New Member	DUES	\$19.11 new	\$0.89
16-Mar	PayPal	Cody Jeson	New Member	DUES	\$19.11 new	\$0.89

16-Mar PayPal	Jens Day	MR+AL+Donation(Dues Portion)	DUES	\$20.00	
16-Mar (PayPal)	(Jens Day)	(AL Portion)	AL	\$7.50	
16-Mar (PayPal)	(Jens Day)	(Donation Portion)	DONATE	\$3.86	\$1.14
17-Mar PayPal	Terrence Cook	MR	DUES	\$19.11	\$0.89
19-Mar PayPal	Craig Pater	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
19-Mar (PayPal)	(Craig Pater)	(AL Portion)	AL	\$7.50	
19-Mar PayPal	CraigPater	SPOC Fee	SPOC	\$24.01	\$0.99
19-Mar PayPal	Jeannie Gamble	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
19-Mar (PayPal)	(Jeannie Gamble)	(SPOC Portion)	SPOC	\$25.00	
19-Mar PayPal	Chris Freerksen	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
19-Mar (PayPal)	(Chris Freerksen)	(SPOC Portion)	SPOC	\$25.00	
20-Mar PayPal	Jake Dreier	MR	DUES	\$19.11	\$0.89
21-Mar PayPal	Kim Fong	Donation for LLTP	DONATE	\$378.01	\$8.17
21-Mar PayPal	Skylar Stilwell	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
21-Mar (PayPal)	(Skylar Stilwell)	(SPOC Portion)	SPOC	\$25.00	
22-Mar PayPal	Jennifer Armstrong	New Member+AL (Dues Portion)	DUES	\$18.96	new \$1.04
22-Mar (PayPal)	(Jennifer Armstrong)	(AL Portion)	AL	\$7.50	
22-Mar PayPal	Benjamin Allred	New Member	DUES	\$19.11	new \$0.89
24-Mar PayPal	Douglas Carter	MR	DUES	\$19.11	\$0.89
28-Mar PayPal	Trey Smith	New Member	DUES	\$19.11	new \$0.89
28-Mar PayPal	Patrick Wiggins	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
28-Mar (PayPal)	(Patrick Wiggins)	(SPOC Portion)	SPOC	\$25.00	
Monthly Bank of Utah Interest			OTHER	\$2.20	
MARCH END OF MONTH TRIAL BALANCE				\$51,864.51	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$1,162.01
Bank of Utah Balance		\$50,741.00
Total End of Month Balance		\$ 51,903.01

Planned Expenditures (based on history)

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		March 2023 Ending Balance			\$51,903.01	
		Begin new entries on next line				
3-Apr	PayPal	Douglas Robison	MR	DUES	\$19.11	0.89
4-Apr	PayPal	Danny Roylance	MR+AL (Dues Portion)	DUES	\$18.96	1.04
4-Apr	(PayPal)	(Danny Roylance)	(AL Portion)	AL	\$7.50	
6-Apr	PayPal	John Evans	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	1.39
6-Apr	(PayPal)	(John Evans)	(SPOC Portion)	SPOC	\$25.00	
7-Apr	PayPal	Christen Cutler	New Member+AL (Dues Portion)	DUES	\$18.96 new	1.04
7-Apr	(PayPal)	(Christen Cutler)	(AL Portion)	AL	\$7.50	
7-Apr	PayPal	Michael Meichle	MR	DUES	\$19.11	0.89
8-Apr	PayPal	William Kennedy	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	1.39
8-Apr	(PayPal)	(William Kennedy)	(SPOC Portion)	SPOC	\$25.00	
8-Apr	PayPal	Raylene Lyon	MR+AL (Dues Portion)	DUES	\$18.96	1.04
8-Apr	(PayPal)	(Raylene Lyon)	(AL Portion)	AL	\$7.50	
8-Apr	PayPal	Charles Hards	MR	DUES	\$19.11	0.89
9-Apr	PayPal	Paul Weiss	MR+AL+SPOC Fee+Donation (Dues Portion)	DUES	\$20.00	
9-Apr	(PayPal)	(Paul Weiss)	(AL Portion)	AL	\$7.50	
9-Apr	(PayPal)	(Paul Weiss)	(SPOC Portion)	SPOC	\$25.00	
9-Apr	(PayPal)	(Paul Weiss)	(Donation Portion)	DONATE	\$96.48	3.52
9-Apr	PayPal	Edward Heisler	MR	DUES	\$19.11	0.89
11-Apr	PayPal	Scott Curtis	New Member	DUES	\$19.11 new	0.89
12-Apr	591	Don Abernathy	Reimbursement for Stickers	GEN	-\$35.27 clr (4/17)	
13-Apr	PayPal	Jesse Hubbard	New Member	DUES	\$19.11 new	0.89
13-Apr	PayPal	Jim Keane	MR	DUES	\$19.11	0.89
13-Apr	PayPal	Terry Whipple	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	1.39
13-Apr	(PayPal)	(Terry Whipple)	(SPOC Portion)	SPOC	\$25.00	
15-Apr	PayPal	Jim Keane	SPOC Fee	SPOC	\$24.01	0.99
15-Apr	PayPal	Brian Sheets	MR+AL (Dues Portion)	DUES	\$18.96	1.04
15-Apr	(PayPal)	(Brian Sheets)	(AL Portion)	AL	\$7.50	
15-Apr	PayPal	Dave Shuey	SPOC Fee	SPOC	\$24.01	0.99
16-Apr	PayPal	Michael Wilson	SPOC Fee	SPOC	\$24.01	0.99
18-Apr	PayPal	Quintin Foster	MR+Donation (Dues Portion)	DUES	\$20.00	

18-Apr (PayPal)	(Quintin Foster)	(Donation Portion)	DONATE	\$23.61	1.39
18-Apr PayPal	Matt Luft	New Member	DUES	\$19.11 new	0.89
20-Apr PayPal	Vanessa Grajales	New Member+AL (Dues Portion)	DUES	\$18.96 new	1.04
20-Apr (PayPal)	(Vanessa Grajales)	(AL Portion)	AL	\$7.50	
21-Apr PayPal	George Ingle	MR	DUES	\$19.11	0.89
22-Apr PayPal	Brian Elkington	SPOC Fee	SPOC	\$24.01	0.99
23-Apr SPEC	PayPal Transfer	1885.76 3/1/2023 through 4/23/2023	OTHER	\$0.00	
23-Apr PayPal	American Fork Library	Payment for LTP Telescopes	OTHER	\$734.58	15.42
24-Apr PayPal	Lehi City Library	Payment for LTP Telescopes	OTHER	\$734.58	15.42
24-Apr PayPal	PayPal Giving Fund	PayPal Giving Fund	DONATE	\$1.00	
25-Apr PayPal	Rick Brissey	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	1.39
25-Apr (PayPal)	(Rick Brissey)	(SPOC Portion)	SPOC	\$25.00	
26-Apr PayPal	Jordan Cooke	MR	DUES	\$19.11	0.89
28-Apr PayPal	Richard Curtis	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47	1.53
28-Apr (PayPal)	(Richard Curtis)	(AL Portion)	AL	\$7.50	
28-Apr (PayPal)	(Richard Curtis)	(SPOC Portion)	SPOC	\$25.00	
29-Apr SPEC	PayPal Transfer	1583.85 4/24/2023 through 4/29/2023	OTHER	\$0.00	

Monthly Bank of Utah Interest	OTHER	\$1.96	
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APRIL END OF MONTH TRIAL BALANCE		\$54,177.30	
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$1,583.85
Bank of Utah Balance		\$52,507.15
Check 590 cleared from previous month.		-\$86.30
Total End of Month Balance		\$54,177.30 54,091 True Balance

Planned Expenditures (based on history)

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		April 2023 Ending Balance			\$54,091.00	
		Begin new entries on next line				
1-May	PayPal	Jumana Alshaikh	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	1.39
1-May	(PayPal)	(Jumana Alshaikh)	(SPOC Portion)	SPOC	\$25.00	
2-May	PayPal	Holly Esch	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47	1.53
2-May	(PayPal)	(Holly Esch)	(AL Portion)	AL	\$7.50	
2-May	(PayPal)	(Holly Esch)	(SPOC Portion)	SPOC	\$25.00	
3-May	SPEC	Amazon Smile to Bank	ID#4OTRO4T9XRD6AGW 11.71	DONATE	\$11.71	
3-May	PayPal	Guy Coleman	MR	DUES	\$19.11	0.89
3-May	PayPal	Scott Cunningham	MR	DUES	\$19.11	0.89
3-May	PayPal	Peggy Farrell	MR+Donation (Dues Portion)	DUES	\$20.00	
3-May	(PayPal)	(Peggy Farrell)	(Donation Portion)	DONATE	\$8.91	1.09
7-May	PayPal	James Wickens	MR	DUES	\$19.11	0.89
9-May	592	The Cinicinnati Insurnace Company	D&O Insurance	GEN	-\$795.00 clr (5/9)	
10-May	PayPal	Laura Farrell	New Member	DUES	\$19.11 new	0.89
10-May	595	Joan Carman	Reimbursement for LLTP	GEN	-\$3,745.15 clr (5/12)	
12-May	597	801 Concrete Construction	Repairs to concrete at SPOC	GEN	-\$6,050.00 clr (5/12)	
12-May	PayPal	Kelly Remund	New Member+AL (Dues Portion)	DUES	\$18.96	1.04
12-May	(PayPal)	(Kelly Remund)	(AL Portion)	AL	\$7.50	
13-May	PayPal	Vaughn Kinder	MR	DUES	\$19.11	0.89
14-May	PayPal	Robert Morehead	MR	DUES	\$19.11	0.89
15-May	593	Krista Lemoine	Reimbursement for Charity Permit	GEN	-\$75.00 clr (5/15)	
16-May	596	The Cinicinnati Insurnace Company	General Liability Insurance	GEN	-\$751.00 clr (5/16)	
17-May	PayPal	Jillanne Vicory	MR+AL (Dues Portion)	DUES	\$18.96	1.04
17-May	(PayPal)	(Jillanne Vicory)	(AL Portion)	AL	\$7.50	
17-May	PayPal	Jim Fenton	MR+AL (Dues Portion)	DUES	\$18.96	1.04
17-May	(PayPal)	(Jim Fenton)	(AL Portion)	AL	\$7.50	
19-May	SPEC	Amazon Smile to Bank	ID#2ZWACR7KD6QI1QA	DONATE	\$35.19	
21-May	PayPal	Tony Lam	MR+Donation (Dues Portion)	DUES	\$20.00	
21-May	(PayPal)	(Tony Lam)	(Donation Portion)	DONATE	\$18.71	1.29
21-May	PayPal	Richard Cohen	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	1.39
21-May	(PayPal)	(Richard Cohen)	(SPOC Portion)	SPOC	\$25.00	

21-May PayPal	John Bell	MR	DUES	\$19.11	0.89
21-May PayPal	Edward Ericksen	MR	DUES	\$19.11	0.89
22-May PayPal	Mike Johnson	MR	DUES	\$19.11	0.89
22-May PayPal	Daniel Dawson	New Member	DUES	\$19.11 new	0.89
22-May PayPal	Steven Dodds	MR	DUES	\$19.11	0.89
22-May PayPal	Aleta Cox	MR+AL (Dues Portion)	DUES	\$18.96	1.04
22-May (PayPal)	(Aleta Cox)	(AL Portion)	AL	\$7.50	
24-May PayPal	Mike Wilson	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
24-May (PayPal)	(Mike Wison)	(SPOC Portion)	SPOC	\$25.00	
24-May PayPal	Cynthia Smiley	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
24-May (PayPal)	(Cynthia Smiley)	(AL Portion)	AL	\$7.50	
24-May PayPal	Alex Jones	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47	\$1.53
24-May (PayPal)	(Alex Jones)	(AL Portion)	AL	\$7.50	
24-May (PayPal)	(Alex Jones)	(SPOC Portion)	SPOC	\$25.00	
24-May PayPal	Jason Pugh	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
24-May (PayPal)	(Jason Pugh)	(AL Portion)	AL	\$7.50	
24-May (PayPal)	(Jason Pugh)	(Donation Portion)	DONATE	\$8.76	\$1.24
26-May PayPal	Marilyn Wood	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
26-May (PayPal)	(Marilyn Wood)	(AL Portion)	AL	\$7.50	
26-May PayPal	Gerald Wheeler	SPOC Fee	SPOC	\$24.01	\$0.99
26-May PayPal	John Johansen	MR	DUES	\$19.11	\$0.89
31-May	598 Mike Clements	Reimbursement for Clements repairs.	GEN	-\$1,054.53	clr (5/31)

Monthly Bank of Utah Interest

\$2.13

MAY END OF MONTH TRIAL BALANCE

\$42,418.09

External Balances

As-of Date

End of Month Pay Pal Balance

\$748.74

Bank of Utah Balance

\$41,669.35

Total End of Month Balance

\$42,418.09

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(exp ense)	PayPal Fee
		May 2023 Ending Balance			\$42,418.09	
		Begin new entries on next line				
1-Jun	PayPal	Corey Coombs	MR	DUES	\$19.11	\$0.89
2-Jun	PayPal	Taylor Ryle	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
2-Jun	(PayPal)	(Taylor Ryle)	(AL Portion)	AL	\$7.50	
4-Jun	PayPal	Mike Wilson	(Refund for double payment on SPOC Fee)	OTHER	(\$24.50)	Our net loss is \$0.50
4-Jun	PayPal	Malessa Villafana	MR	DUES	\$19.11	\$0.89
4-Jun	PayPal	Ernest Ferguson	MR	DUES	\$19.11	\$0.89
4-Jun	PayPal	Shoshana Ebertz	MR	DUES	\$19.11	\$0.89
4-Jun	PayPal	Mary Applegate	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
4-Jun	(PayPal)	(Mary Applegate)	(SPOC Portion)	SPOC	\$25.00	
5-Jun	PayPal	Gene Riggs	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
5-Jun	(PayPal)	(Gene Riggs)	(AL Portion)	AL	\$7.50	
5-Jun	PayPal	Dale Wilson	MR	DUES	\$19.11	\$0.89
5-Jun	PayPal	Bruce Hugo	MR	DUES	\$19.11	\$0.89
5-Jun	PayPal	Bill Ware	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
5-Jun	(PayPal)	(Bill Ware)	(AL Portion)	AL	\$7.50	
5-Jun	PayPal	Bryan Mansell	MR	DUES	\$19.11	\$0.89
6-Jun	PayPal	Brett Pralle	MR	DUES	\$19.11	\$0.89
6-Jun	PayPal	Robert Clay	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
6-Jun	(PayPal)	(Robert Clay)	(AL Portion)	AL	\$7.50	
7-Jun	PayPal	Max Byerly	MR	DUES	\$19.11	\$0.89
7-Jun	PayPal	Peter Engar	New Member+AL+Donation (Dues Portion)	DUES	\$20.00	new
7-Jun	(PayPal)	(Peter Engar)	(AL Portion)	AL	\$7.50	
7-Jun	(PayPal)	(Peter Engar)	(Donation Portion)	DONATE	\$3.86	\$1.14
8-Jun	PayPal	Madeline Trimble	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
8-Jun	PayPal	(Madeline Trimble)	(AL Portion)	AL	\$7.50	
13-Jun	SPEC	PayPal Transfer	1103.50 4/30/23 through 6/13/23	OTHER	\$0.00	
13-Jun	599	Astronmical League	Astronmical League Dues	AL	(\$640.00)	clr (6/28)
13-Jun	600	Patrick Wiggins	Reimbursement for Fire Extinguisher Service	GEN	(\$179.98)	clr (6/20)
13-Jun	601	Joan Carman	Reimbursement for Library Telescope Supplies	GEN	(\$20.99)	clr (7/19)
13-Jun	<u>602/604/605</u>	Dave Moulton	Reimbursement for Library Telescope Supplies	GEN	(\$20.37)	clr (10/16)

21-Jun	603 Jani Radebaugh	Guest Speaker Honorarium	GEN	(\$50.00) clr (6/23)	
23-Jun PayPal	Brandon Sullivan	New Member+AL+Donation (Dues Portion)	DUES	\$20.00 new	
23-Jun (PayPal)	(Brandon Sullivan)	(AL Portion)	AL	\$7.50	
23-Jun (PayPal)	(Brandon Sullivan)	(Donation Portion)	DONATE	\$3.86	\$1.14
24-Jun PayPal	Michael Wright	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
24-Jun (PayPal)	(Michael Wright)	(AL Portion)	AL	\$7.50	
24-Jun (PayPal)	(Michael Wright)	(Donation Portion)	DONATE	\$18.56	\$1.44
27-Jun PayPal	Linda Sorensen	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
27-Jun (PayPal)	(Linda Sorensen)	(AL Portion)	AL	\$7.50	
28-Jun PayPal	Rochelle Tarin	MR	DUES	\$19.11	\$0.89
28-Jun SPEC	PayPal Transfer	122.99 6/14/23 through 6/28/23	OTHER	\$0.00	
29-Jun PayPal	Sean Breazeal	MR+Donation (Dues Portion)	DUES	\$20.00	\$1.29
29-Jun (PayPal)	(Sean Breazeal)	(Donation Portion)	DONATE	\$18.71	
29-Jun PayPal	Ronald Steele	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
29-Jun (PayPal)	(Ronald Steele)	(SPOC Portion)	SPOC	\$25.00	
29-Jun PayPal	Mark Novak	MR	DUES	\$19.11	\$0.89
29-Jun PayPal	Craig & Ann Blanchard	MR	DUES	\$19.11	\$0.89
29-Jun PayPal	Jessica Cofrancesco	MR	DUES	\$19.11	\$0.89
30-Jun PayPal	Denise Larsen	MR	DUES	\$19.11	\$0.89
	Monthly Bank of Utah Interest		OTHER	\$1.73	
	JUNE END OF MONTH TRIAL BALANCE			\$42,143.26	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$158.76
Bank of Utah Balance		\$42,027.59
Total End of Month Balance		\$ 42,186.35

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(exp ense)	PayPal Fee
		July 2023 Ending Balance			\$ 45,165.22	
		Begin new entries on next line				
1-Aug	PayPal	PayPal Transfer	367.50 7/13/2023 through 8/1/2023	OTHER	\$0.00	
1-Aug	PayPal	Hannah Haines	New Member	DUES	\$19.11 new	\$0.89
1-Aug	PayPal	Sanchit Gaur	New Member	DUES	\$19.11 new	\$0.89
1-Aug	PayPal	Grant Beaty	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Aug	(PayPal)	(Grant Beaty)	(AL Portion)	AL	\$7.50	
1-Aug	PayPal	Grant Beaty	SPOC Fee	SPOC	\$24.01	\$0.99
2-Aug	PayPal	Garrett Donley	MR	DUES	\$19.11	\$0.89
3-Aug	PayPal	Susan Sodoma	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
3-Aug	(PayPal)	(Susan Sodoma)	(AL Portion)	AL	\$7.50	
3-Aug	PayPal	Len Bayles	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
3-Aug	(PayPal)	(Len Bayles)	(AL Portion)	AL	\$7.50	
3-Aug	(PayPal)	(Len Bayles)	(Donation Portion)	DONATE	\$8.76	\$1.24
3-Aug	PayPal	John Sharp	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
3-Aug	PayPal	(John Sharp)	(AL Portion)	AL	\$7.50	
3-Aug	PayPal	Jamie Bradley	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47	\$1.53
3-Aug	(PayPal)	(Jamie Bradley)	(AL Portion)	AL	\$7.50	
3-Aug	(PayPal)	(Jamie Bradley)	(SPOC Portion)	SPOC	\$25.00	
4-Aug	PayPal	Ian Bray	New Member	DUES	\$19.11 new	\$0.89
5-Aug	PayPal	Dave Shuey	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47	\$1.53
5-Aug	(PayPal)	(Dave Shuey)	(AL Portion)	AL	\$7.50	
5-Aug	(PayPal)	(Dave Shuey)	(SPOC Portion)	SPOC	\$25.00	
6-Aug	PayPal	Cameron Wood	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
6-Aug	(PayPal)	(Cameron Wood)	(AL Portion)	AL	\$7.50	
6-Aug	PayPal	Michael Fuentes	New Member	DUES	\$19.11 new	\$0.89
7-Aug	PayPal	Turner Bitton	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
7-Aug	(PayPal)	(Turner Bitton)	(AL Portion)	AL	\$7.50	
10-Aug	PayPal	Daryl Acumen	MR	DUES	\$19.11	\$0.89
10-Aug	PayPal	Francis Sullivan	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
10-Aug	(PayPal)	(Francis Sullivan)	(AL Portion)	AL	\$7.50	
10-Aug	(PayPal)	(Francis Sullivan)	(Donation Portion)	DONATE	\$23.47	\$1.53
13-Aug	PayPal	Veronica Marasco	New Member	DUES	\$19.11 new	\$0.89
13-Aug	PayPal	Stephen Rice	MR	DUES	\$19.11	\$0.89
13-Aug	PayPal	Dan Evans	MR	DUES	\$19.11	\$0.89
14-Aug	PayPal	Robert Gallup	New Member+AL+Donation (Dues Portion)	DUES	\$20.00 new	
14-Aug	(PayPal)	(Robert Gallup)	(AL Portion)	AL	\$7.50	
14-Aug	(PayPal)	(Robert Gallup)	(Donation Portion)	DONATE	\$47.97	\$2.03
15-Aug	PayPal	Marcus Parmenter	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
15-Aug	(PayPal)	(Marcus Parmenter)	(AL Portion)	AL	\$7.50	

15-Aug	PayPal	Rodger Fry	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47	\$1.53
15-Aug	(PayPal)	(Rodger Fry)	(AL Portion)	AL	\$7.50	
15-Aug	(PayPal)	(Rodger Fry)	(SPOC Portion)	SPOC	\$25.00	
16-Aug	PayPal	Matthew Armantrout	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
16-Aug	(PayPal)	(Matthew Armantrout)	(AL Portion)	AL	\$7.50	
16-Aug	PayPal	Alpine Stringham	MR	DUES	\$19.11	\$0.89
16-Aug	PayPal	Fred Cox	MR	DUES	\$19.11	\$0.89
17-Aug	PayPal	David Kallinger	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
17-Aug	(PayPal)	(David Kallinger)	(AL Portion)	AL	\$7.50	
18-Aug	PayPal	Dennis Gassman	New Member	DUES	\$19.11 new	\$0.89
18-Aug	605	Dave Moulton	Replacement check as previous checks were voided	GEN	\$0.00 clr (10/16)	
18-Aug	607	Martin Ratcliffe	Guest Speaker Honorarium	GEN	(\$50.00) clr (8/18)	
19-Aug	PayPal	Trevor Hebitch	SPOC Fee	SPOC	\$24.01	\$0.99
23-Aug	PayPal	Ethan Gallup	New Member	DUES	\$19.11 new	\$0.89
25-Aug	PayPal	Martin Ratcliffe	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
25-Aug	(PayPal)	(Martin Ratcliffe)	(AL Portion)	AL	\$7.50	
25-Aug	PayPal	Jay Rasmussen	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
25-Aug	(PayPal)	(Jay Rasmussen)	(AL Portion)	AL	\$7.50	
25-Aug	PayPal	A Gary Thompson	MR	DUES	\$19.11	\$0.89
25-Aug	PayPal	Ethan Gallup	MR	DUES	\$19.11	\$0.89
27-Aug	PayPal	Ann Daniels	New Member	DUES	\$19.11 new	\$0.89
29-Aug	PayPal	Joan Carman	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
29-Aug	(PayPal)	(Joan Carman)	(AL Portion)	AL	\$7.50	
29-Aug	PayPal	Joann Shields	MR	DUES	\$19.11	\$0.89
30-Aug	PayPal	Chrystal Curtis	SPOC Fee+Donation	SPOC	\$25.00	
30-Aug	(PayPal)	(Chrystal Curtis)	(Donation Portion)	DONATE	\$3.91	\$1.09
31-Aug	PayPal	PayPal Transfer	1008.47 8/2/2023 through 8/31/2023	OTHER	\$0.00	
Monthly Bank of Utah Interest				OTHER	\$1.92	Included in bank balance, not running test balance
August END OF MONTH TRIAL BALANCE					\$46,123.69	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$0.00
Bank of Utah Balance		\$46,101.44
Total End of Month Balance		\$ 46,123.69
Uncleared Check #605 (Check 604 was voided) for David Moulton \$20.37		
Check 606 was voided due to misspelling of name on check.		

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(exp ense)	PayPal Fee
		August 2023 Ending Balance			\$ 46,123.69	
		Begin new entries on next line				
1-Sep	PayPal	Mark Overdevest	New Member	DUES	\$19.11 new	\$0.89
3-Sep	PayPal	Ken Warner	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
3-Sep	(PayPal)	(Ken Warner)	(AL Portion)	AL	\$7.50	
3-Sep	PayPal	Gary Robinson	MR	DUES	\$19.11	\$0.89
3-Sep	PayPal	Camila Rodrigues	SPOC Fee+AL	SPOC	\$23.86	\$1.14
3-Sep	(PayPal)	(Camila Rodrigues)	(AL Portion)	AL	\$7.50	
6-Sep	PayPal	Anthony Pratt	MR	DUES	\$19.11	\$0.89
6-Sep	PayPal	Robert Morstadt	MR	DUES	\$19.11	\$0.89
6-Sep	PayPal	Ivan Martinez	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
6-Sep	(PayPal)	(Ivan Martinez)	(AL Portion)	AL	\$7.50	
6-Sep	PayPal	Camila Rodrigues	MR	DUES	\$19.11	\$0.89
6-Sep	PayPal	Alexandar Sutton	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
6-Sep	(PayPal)	(Alexandar Sutton)	(AL Portion)	AL	\$7.50	
6-Sep	PayPal	Mike Andersen	MR+Donation (Dues Portion)	DUES	\$20.00	
6-Sep	(PayPal)	(Mike Andersen)	(Donation Portion)	DONATE	\$1.07	\$0.93
6-Sep	PayPal	Amanda Jacob	MR+AL+SPOC Fee+Donation (Dues Portion)	DUES	\$20.00	
6-Sep	(PayPal)	(Amanda Jacob)	(AL Portion)	AL	\$7.50	
6-Sep	(PayPal)	(Amanda Jacob)	(SPOC Portion)	SPOC	\$25.00	
6-Sep	(PayPal)	(Amanda Jacob)	(Donation Portion)	DONATE	\$3.37	\$1.63
7-Sep	PayPal	Cleveland Karren	MR	DUES	\$19.11	\$0.89
7-Sep	PayPal	Don O'Cain	MR	DUES	\$19.11	\$0.89
9-Sep	PayPal	Lowell Lyon	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
9-Sep	(PayPal)	(Lowell Lyon)	(AL Portion)	AL	\$7.50	
10-Sep	PayPal	Grant Clayton	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
10-Sep	(PayPal)	(Grant Clayton)	(AL Portion)	AL	\$7.50	
10-Sep	(PayPal)	(Grant Clayton)	(Donation Portion)	DONATE	\$8.76	\$1.24
10-Sep	PayPal	Brent Baker	MR	DUES	\$19.11	\$0.89
12-Sep	PayPal	Casey Jones	New Member	DUES	\$19.11 new	\$0.89
12-Sep	PayPal	Michael Hoppus	MR	DUES	\$19.11	\$0.89
13-Sep	608	Jim Keane	Reimbursement for SPOC Supplies	GEN	(\$190.04) clr (9/15)	
13-Sep	609	Ken Warner	Reimbursement for Web Hosting & SSL Renewal	GEN	(\$339.99) clr (9/25)	
13-Sep	PayPal	Robert Fee	MR	DUES	\$19.11	\$0.89
17-Sep	PayPal	Layne Lucero	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
17-Sep	(PayPal)	(Layne Lucero)	(AL Portion)	AL	\$7.50	
17-Sep	PayPal	Priscila Hoemer	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
17-Sep	(PayPal)	(Priscila Hoemer)	(AL Portion)	AL	\$7.50	
20-Sep	PayPal	Timothy Elkington	MR	DUES	\$19.11	\$0.89
21-Sep	PayPal	Curtis Crichton	New Member	DUES	\$19.11 new	\$0.89

21-Sep	PayPal	Sione Tuiasoa	New Member+AL (Dues Portion)	DUES	\$18.96	new	\$1.04
21-Sep	(PayPal)	(Sione Tuiasoa)	(AL Portion)	AL	\$7.50		
23-Sep	PayPal	Robert Prowse	MR	DUES	\$19.11		\$0.89
23-Sep	PayPal	Mary McClure	MR	DUES	\$19.11		\$0.89
23-Sep	PayPal	Patrick Bowles	MR+SPOC Fee (Dues Portion)	DUES	\$18.61		\$1.39
23-Sep	(PayPal)	(Patrick Bowles)	(SPOC Portion)	SPOC	\$25.00		
25-Sep	PayPal	PayPal Giving Fund	Donation (PPGF SEP 2023 Payout)	DONATE	\$1.00		
26-Sep	PayPal	Christopher Walker	New Member	DUES	\$19.11	new	\$0.89
27-Sep	PayPal	William Cowles	MR	DUES	\$19.11		\$0.89
28-Sep	PayPal	Gerald Wheeler	MR+AL+SPOC Fee+Donation (Dues Portion)	DUES	\$20.00		
28-Sep	(PayPal)	(Gerald Wheeler)	(AL Portion)	AL	\$7.50		
28-Sep	(PayPal)	(Gerald Wheeler)	(SPOC Portion)	SPOC	\$25.00		
28-Sep	(PayPal)	(Gerald Wheeler)	(Donation Portion)	DONATE	\$20.52		\$1.98
28-Sep	PayPal	Kevin Zoellner	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47		\$1.53
28-Sep	(PayPal)	(Kevin Zoellner)	(AL Portion)	AL	\$7.50		
28-Sep	(PayPal)	(Kevin Zoellner)	(SPOC Portion)	SPOC	\$25.00		
Monthly Bank of Utah Interest				OTHER	\$1.83		Included in bank balance, not running test balance
SEPTEMBER END OF MONTH TRIAL BALANCE					\$46,416.91		

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$823.25
Bank of Utah Balance	\$45,573.24
Total End of Month Balance	\$ 46,396.49
Uncleared Check #605 for David Moulton \$20.37	

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		September 2023 Ending Balance			\$ 46,396.49	
		Begin new entries on next line				
1-Oct	PayPal	Thom Mori	MR	DUES	\$19.11	\$0.89
1-Oct	PayPal	PayPal Transfer	842.36 9/1/2023 through 10/1/2023	OTHER	\$0.00	
2-Oct	PayPal	Krista Lemoine	AL	AL	\$6.86	\$0.64
3-Oct	PayPal	Mary McClure	MR	DUES	\$19.11	\$0.89
7-Oct	PayPal	Kirsten Austin	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
7-Oct	(PayPal)	(Kirsten Austin)	(AL Portion)	AL	\$7.50	
7-Oct	PayPal	Geoffery Cox	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
7-Oct	(PayPal)	(Geoffery Cox)	(AL Portion)	AL	\$7.50	
11-Oct	610	Patrick Wiggins	Clear Sky Clock Reimbursement	GEN	(\$50.00) clr (10/17)	
11-Oct	PayPal	Justin Scheurer	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
11-Oct	(PayPal)	(Justin Scheurer)	(AL Portion)	AL	\$7.50	
11-Oct	PayPal	James Coleman	New Member	DUES	\$19.11 new	\$0.89
12-Oct	PayPal	Ann Brady	MR	DUES	\$19.11	\$0.89
18-Oct	611	Cincinatti Insurance Company	General Liability Insurance	GEN	(\$750.00) clr (10/26)	
18-Oct	612	John McHugh	Guest Speaker Honorarium	GEN	(\$50.00) clr (11/3)	
21-Oct	PayPal	Patrick Fagan	MR	DUES	\$19.11	\$0.89
23-Oct	PayPal	PayPal Giving Fund	Transaction ID: 1MV382441W298974	DONATE	\$1.00	
26-Oct	PayPal	Leslie Ayers	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
26-Oct	(PayPal)	(Leslie Ayers)	(AL Portion)	AL	\$7.50	
26-Oct	PayPal	Elizabeth Todd	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
26-Oct	(PayPal)	(Elizabeth Todd)	(AL Portion)	AL	\$7.50	
26-Oct	PayPal	David Rabiger	MR	DUES	\$19.11	\$0.89
27-Oct	PayPal	Enrique Arellano	MR	DUES	\$19.11	\$0.89
		Monthly Bank of Utah Interest		OTHER	\$2.02	Included in bank balance, not running test balance
		OCTOBER END OF MONTH TRIAL BALANCE			\$45,820.42	
		External Balances	As-of Date	Amount		
		End of Month Pay Pal Balance		\$246.98		
		Bank of Utah Balance		\$45,597.25		
		Total End of Month Balance		\$ 45,844.23		

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expense)	PayPal Fee
		October 2023 Ending Balance			\$45,844.23	
		Begin new entries on next line				
2-Nov	PayPal	Millie Fletcher	MR	DUES	\$19.11	\$0.89
3-Nov	PayPal	PayPal Transfer	266.09 10/2/2023 through 11/3/2023	OTHER	\$0.00	
3-Nov	PayPal	Curtis MacDonald	MR	DUES	\$19.11	\$0.89
5-Nov	PayPal	David Daniel	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
5-Nov	(PayPal)	(David Daniel)	(AL Portion)	AL	\$7.50	
7-Nov	PayPal	Don Colton	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
7-Nov	(PayPal)	(Don Colton)	(AL Portion)	AL	\$7.50	
7-Nov	(PayPal)	(Don Colton)	(Donation Portion)	DONATE	\$8.76	\$1.24
24-Nov	PayPal	Michael Hurben	MR	DUES	\$19.11	\$0.89
		Monthly Bank of Utah Interest		OTHER	\$1.88	Included in bank balance, not running test balance
		OCTOBER END OF MONTH TRIAL BALANCE			\$45,964.28	

External Balances

As-of Date	Amount
End of Month Pay Pal Balance	\$100.94
Bank of Utah Balance	\$45,815.22
Total End of Month Balance	\$45,916.16

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(expen se)	PayPal Fee
		November 2023 Ending Balance			\$45,916.16	
		Begin new entries on next line				
1-Dec	PayPal	Stan Koch	New Member	DUES	\$19.11 new	\$0.89
1-Dec	PayPal	Anthony Sarra	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Dec	(PayPal)	Anthony Sarra	(AL Portion)	AL	\$7.50	
2-Dec	PayPal	Leslie Folwer	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
2-Dec	(PayPal)	(Leslie Folwer)	(SPOC Portion)	SPOC	\$25.00	
2-Dec	PayPal	Daland Speirs	MR	DUES	\$19.11	\$0.89
2-Dec	613	Golden Corral	Payment for Gratuity	GEN	(\$200.00) clr (12/5)	
2-Dec	614	James Perice	Payment for Website Development	GEN	(\$500.00)	
2-Dec	615	Don Abernathy	Reimbursement for Solstice Party Prizes	GEN	(\$300.00) clr (12/5)	
8-Dec	616	Cincinnati Insurance Company	Late Fee for Insurance Payment	GEN	(\$25.00) clr (12/15)	
13-Dec	PayPal	Karen Miller	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
13-Dec	(PayPal)	(Karen Miller)	(AL Portion)	AL	\$7.50	
13-Dec	(PayPal)	(Karen Miller)	(Donation Portion)	DONATE	\$47.97	\$2.03
13-Dec	PayPal	Karen Miller	SPOC Fee	SPOC	\$24.01	\$0.99
13-Dec	PayPal	Wayne Washer	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
13-Dec	(PayPal)	(Wayne Washer)	(AL Portion)	AL	\$7.50	
13-Dec	(PayPal)	(Brian Miller)	MR+AL+Donation (Dues Portion)	DUES	\$20.00	
13-Dec	PayPal	Brian Miller	(AL Portion)	AL	\$7.50	
13-Dec	(PayPal)	(Brian Miller)	(Donation Portion)	DONATE	\$47.97	\$2.03
16-Dec	PayPal	Paul Ashby	New Member+AL+Donation (Dues Portion)	DUES	\$20.00 new	
16-Dec	(PayPal)	(Paul Ashby)	(AL Portion)	AL	\$7.50	
16-Dec	(PayPal)	(Paul Ashby)	(Donation Portion)	DONATE	\$18.56	\$1.44
22-Dec	PayPal	Michael Ward	MR	DUES	\$19.11	\$0.89
25-Dec	PayPal	Steven Rummier	New Member	DUES	\$19.11 new	\$0.89
25-Dec	PayPal	Thomas Beck	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
25-Dec	(PayPal)	(Thomas Beck)	(AL Portion)	AL	\$7.50	
25-Dec	PayPal	Sara Kenney	New Member	DUES	\$19.11 new	\$0.89
26-Dec	PayPal	Robert Bigelow	MR	DUES	\$19.11	\$0.89
28-Dec	PayPal	Panagiotis Karanikas	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
28-Dec	(PayPal)	(Panagiotis Karanikas)	(AL Portion)	AL	\$7.50	
29-Dec	PayPal	Brent Jaffa	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
29-Dec	(PayPal)	(Brent Jaffa)	(AL Portion)	AL	\$7.50	
29-Dec	PayPal	Brianna Shill	New Member	DUES	\$19.11 new	\$0.89
		Monthly Bank of Utah Interest		OTHER	\$1.80 Included in bank balance, not running test balance	
		December END OF MONTH TRIAL BALANCE			\$45,421.85	
		External Balances	As-of Date	Amount		
		End of Month Pay Pal Balance	29-Dec	\$631.63		
		Bank of Utah Balance	29-Dec	\$45,292.02	THIS DOES NOT REFLECT CHECK 614 AS IT HAS NOT CLEARED	
		Total End of Month Balance		\$45,923.65		