

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		December 2023 Ending Balance			\$45,923.65	
		Begin new entries on next line				
1-Jan	PayPal	Gregory Richens	New Member	DUES	\$19.11 new	\$0.89
1-Jan	PayPal	John Drabik	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Jan	(PayPal)	(John Drabik)	(AL Portion)	AL	\$7.50	
1-Jan	PayPal	John Drabik	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
1-Jan	(PayPal)	(John Drabik)	(AL Portion)	AL	\$7.50	
2-Jan	PayPal	Sarah Allred	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
2-Jan	(PayPal)	(Sarah Allred)	(SPOC Portion)	SPOC	\$25.00	
2-Jan	PayPal	Ron Hyatt	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
2-Jan	(PayPal)	(Ron Hyatt)	(AL Portion)	AL	\$7.50	
2-Jan	PayPal	Allan Dumas	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
2-Jan	(PayPal)	(Allan Dumas)	(AL Portion)	AL	\$7.50	
2-Jan	PayPal	Brian Elkington	MR	DUES	\$19.11	\$0.89
3-Jan	PayPal	PayPal Transfer	819.30 11/4/2023 through 1/3/2024	OTHER	\$0.00	
4-Jan	PayPal	Lexi Fisher	New Member	DUES	\$19.11 new	\$0.89
5-Jan	PayPal	Don Abernathy	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
5-Jan	(PayPal)	(Don Abernathy)	(SPOC Portion)	SPOC	\$25.00	
6-Jan	PayPal	John Phibbs	MR	DUES	\$19.11	\$0.89
6-Jan	PayPal	Rod Hawker	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
6-Jan	(PayPal)	(Rod Hawker)	(AL Portion)	AL	\$7.50	
7-Jan	PayPal	Craig Pater	MR+SPOC Fee (Dues Portion)	DUES	\$18.61	\$1.39
7-Jan	(PayPal)	(Craig Pater)	(SPOC Portion)	SPOC	\$25.00	
7-Jan	PayPal	Brian Caballero	New Member	DUES	\$19.11	\$0.89
7-Jan	PayPal	Gary Robinson	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04
7-Jan	(PayPal)	(Gary Robinson)	(AL Portion)	AL	\$7.50	
10-Jan	PayPal	Daniel Turner	MR	DUES	\$19.11	\$0.89
10-Jan	PayPal	Luke Moses	MR	DUES	\$19.11	\$0.89
12-Jan	PayPal	James Cobb	MR	DUES	\$19.11	\$0.89
14-Jan	PayPal	Kathleen Densley	New Member+AL (Dues Portion)	DUES	\$18.96 new	\$1.04
14-Jan	(PayPal)	(Kathleen Densley)	(AL Portion)	AL	\$7.50	
16-Jan	PayPal	Kevin Harris	MR+AL (Dues Portion)	DUES	\$18.96	\$1.04

16-Jan (PayPal)	(Kevin Harris)	(AL Portion)	AL	\$7.50		
17-Jan PayPal	Samantha Williams	New Member	DUES	\$19.11	new	\$0.89
17-Jan PayPal	David Rabiger	MR	DUES	\$19.11		\$0.89
17-Jan	617 Jim Keane	Reimbursement for SPOC Supplies	GEN	(\$247.05)		
22-Jan PayPal	Carlos Soto	New Member	DUES	\$19.11	new	\$0.89
27-Jan PayPal	Joseph Campbell	New Member+AL (Dues Portion)	DUES	\$18.96	new	\$1.04
27-Jan (PayPal)	(Joseph Campbell)	(AL Portion)	AL	\$7.50		
29-Jan PayPal	Richard Curtis	MR+AL+SPOC Fee (Dues Portion)	DUES	\$18.47		\$1.53
29-Jan (PayPal)	(Richard Curtis)	(AL Portion)	AL	\$7.50		
29-Jan (PayPal)	(Richard Curtis)	(SPOC Portion)	SPOC	\$25.00		
30-Jan PayPal	Jim Keane	MR+SPOC Fee (Dues Portion)	DUES	\$18.61		\$1.39
30-Jan (PayPal)	(Jim Keane)	(SPOC Portion)	SPOC	\$25.00		
31-Jan PayPal	Logan Lang	MR+AL (Dues Portion)	DUES	\$18.96		\$1.04
31-Jan (PayPal)	(Logan Lang)	(AL Portion)	AL	\$7.50		
Monthly Bank of Utah Interest			OTHER	\$2.07	Included in bank balance, not running test balance	
January END OF MONTH TRIAL BALANCE				\$46,376.82		

External Balances

	As-of Date	Amount	
End of Month Pay Pal Balance	31-Jan	\$512.55	
Bank of Utah Balance	31-Jan	\$45,866.34	CHECK 614 HAS NOT CLEARED
Total End of Month Balance		\$46,378.89	

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		January 2024 Ending Balance			\$46,378.89	
		Begin new entries on next line				
1-Feb	PayPal	Dylan Brunjes	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
1-Feb	(PayPal)	(Dylan Brunjes)	(SPOC Portion)	SPOC	\$25.00	
1-Feb	PayPal	Trevor Hebditch	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
1-Feb	(PayPal)	(Trevor Hebditch)	(AL Portion)	AL	\$9.00	
1-Feb	(PayPal)	(Trevor Hebditch)	(SPOC Portion)	SPOC	\$25.00	
3-Feb	PayPal	Sharon Kuttler	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
3-Feb	(PayPal)	(Sharon Kuttler)	(AL Portion)	AL	\$9.00	
5-Feb	PayPal	Martin Ratcliffe	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
5-Feb	(PayPal)	(Martin Ratcliffe)	(AL Portion)	AL	\$9.00	
5-Feb	PayPal	Tyler Nielsen	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
5-Feb	(PayPal)	(Tyler Nielsen)	(AL Portion)	AL	\$9.00	
11-Feb	PayPal	Tron Johnson	New Member	DUES	\$24.01 new	\$0.99
11-Feb	PayPal	Jaedin Johnson	New Member	DUES	\$24.01 new	\$0.99
16-Feb	PayPal	Cary Ethington	New Member	DUES	\$24.01 new	\$0.99
17-Feb	PayPal	John Sharp	MR+AL+Donation (Dues Portion)	DUES	\$25.00	
17-Feb	(PayPal)	(John Sharp)	(AL Portion)	AL	\$9.00	
17-Feb	(PayPal)	(John Sharp)	(Donation Portion)	DONATE	\$14.51	\$1.49
21-Feb	PayPal	Curtis Crichton	MR	DUES	\$24.01	\$0.99
21-Feb	618	Jim Keane	Sig Telescope Supplies Repayment	GEN	(\$3,554.66) clr 2/22/2024	
21-Feb	619	Luke Moses	Sig Telescope Supplies Repayment	GEN	(\$98.00) clr 4/8/2024	
21-Feb	620	Keryn Ross	Guest Speaker Honorarium	GEN	(\$50.00) clr 4/30/2024	
22-Feb	PayPal	Scott Dallon	New Member+Donation (Dues Portion)	DUES	\$25.00 new	
22-Feb	(PayPal)	(Scott Dallon)	(Donation Portion)	DONATE	\$13.71	\$1.29
23-Feb	PayPal	Jesse Hubbard	MR	DUES	\$24.01	\$0.99
		Monthly Bank of Utah Interest		OTHER	\$1.78 Included in bank balance, not running test balance	
		February END OF MONTH TRIAL BALANCE			\$43,087.84	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$924.16
Bank of Utah Balance	29-Feb	\$41,813.46 Chk 614 cleared 2/23
Total End of Month Balance		\$42,737.62

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		February 2024 Ending Balance			\$42,737.62	
		Begin new entries on next line				
1-Mar	PayPal	Krista Lemoine	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
1-Mar	(PayPal)	(Krista Lemoine)	(AL Portion)	AL	\$9.00	
1-Mar	PayPal	Danny Roylance	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
1-Mar	(PayPal)	(Danny Roylance)	(AL Portion)	AL	\$9.00	
1-Mar	(PayPal)	(Danny Roylance)	(SPOC Portion)	SPOC	\$25.00	
2-Mar	PayPal	Thomas Beck	Donation	DONATE	\$57.34	\$1.66
3-Mar	621	Jim Keane	Reimbursement for SPOC Supplies	GEN	(\$1,052.17) clr 3/15/2024	
6-Mar	PayPal	David George-Kennedy	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
6-Mar	(PayPal)	(David George-Kennedy)	(AL Portion)	AL	\$9.00	
6-Mar	PayPal	Marlene Egger	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
6-Mar	(PayPal)	(Marlene Egger)	(AL Portion)	AL	\$9.00	
6-Mar	(PayPal)	(Marlene Egger)	(SPOC Portion)	SPOC	\$25.00	
7-Mar	PayPal	Geoffry Bedell	MR	DUES	\$24.01	\$0.99
7-Mar	PayPal	Scott Anglesey	MR	DUES	\$24.01	\$0.99
7-Mar	PayPal	Patrick Harris	New Member	DUES	\$24.01 new	\$0.99
7-Mar	PayPal	Wade Rees	MR	DUES	\$24.01	\$0.99
7-Mar	PayPal	Jenette Scott	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
7-Mar	PayPal	(Jenette Scott)	(AL Portion)	AL	\$9.00	
8-Mar	PayPal	Jens Day	MR+AL+Donation (Dues Portion)	DUES	\$25.00	
8-Mar	(PayPal)	(Jens Day)	(AL Portion)	AL	\$9.00	
8-Mar	(PayPal)	(Jens Day)	(Donation Portion)	DONATE	\$8.63	\$1.37
8-Mar	PayPal	Ron Wilcox	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
8-Mar	(PayPal)	(Ron Wilcox)	(AL Portion)	AL	\$9.00	
8-Mar	PayPal	Gaylene Wilcox	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
8-Mar	(PayPal)	(Gaylene Wilcox)	(AL Portion)	AL	\$9.00	
8-Mar	PayPal	PayPal Transfer	1,399.00 1/4/2024 through 3/8/2024	OTHER	\$0.00	
9-Mar	PayPal	Thomas Sevick	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
9-Mar	(PayPal)	(Thomas Sevick)	(AL Portion)	AL	\$9.00	
10-Mar	PayPal	Erik Hansen	MR	DUES	\$24.01	\$0.99
11-Mar	PayPal	Gabriel White	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
11-Mar	(PayPal)	(Gabriel White)	(AL Portion)	AL	\$9.00	

12-Mar	PayPal	Chris Robinson	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
12-Mar	(PayPal)	(Chris Robinson)	(AL Portion)	AL	\$9.00		
14-Mar	PayPal	Mike Johnson	New Member	DUES	\$24.01	new	\$0.99
14-Mar	PayPal	Mark Swain	MR	DUES	\$24.01		\$0.99
14-Mar	PayPal	Bianca Arcentales	MR+AL+Donation (Dues Portion)	DUES	\$25.00		
14-Mar	(PayPal)	(Bianca Arcentales)	(AL Portion)	AL	\$9.00		
14-Mar	(PayPal)	(Bianca Arcentales)	(Donation Portion)	DONATE	\$18.44		\$1.56
16-Mar	PayPal	Kate Pappas	New Member+AL (Dues Portion)	DUES	\$23.83	new	\$1.17
16-Mar	(PayPal)	(Kate Pappas)	(AL Portion)	AL	\$9.00		
17-Mar	PayPal	Jacob Bothell	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34		\$1.66
17-Mar	(PayPal)	(Jacob Bothell)	(AL Portion)	AL	\$9.00		
17-Mar	(PayPal)	(Jacob Bothell)	(SPOC Portion)	SPOC	\$25.00		
18-Mar	PayPal	William Kennedy	SPOC Fee	SPOC	\$24.01		\$0.99
20-Mar	PayPal	Addison Line	MR	DUES	\$24.01		\$0.99
20-Mar	622	Jonathan Barnes	Guest Speaker Honorarium	GEN	(\$35.00)	clr 4/23/2024	
21-Mar	PayPal	Shemmah Al-Darweesh	New Member	DUES	\$24.01	new	\$0.99
23-Mar	PayPal	Shane Smith	New Member+AL (Dues Portion)	DUES	\$23.83	new	\$1.17
23-Mar	(PayPal)	(Shane Smith)	(AL Portion)	AL	\$9.00		
23-Mar	PayPal	Michael Moosman	MR	DUES	\$24.01		\$0.99
23-Mar	PayPal	James Dye	MR+SPOC Fee (Dues Portion)	DUES	\$23.51		\$1.49
23-Mar	(PayPal)	(James Dye)	(SPOC Portion)	SPOC	\$25.00		
26-Mar	PayPal	David Culmer	New Member	DUES	\$24.01	new	\$0.99
29-Mar	PayPal	Rick Brissey	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34		\$1.66
29-Mar	(PayPal)	(Rick Brissey)	(AL Portion)	AL	\$9.00		
29-Mar	(PayPal)	(Rick Brissey)	(SPOC Portion)	SPOC	\$25.00		
30-Mar	PayPal	Richard Brady	MR+AL (Dues Portion)	DUES	\$23.83		\$1.17
30-Mar	(PayPal)	(Richard Brady)	(AL Portion)	AL	\$9.00		
31-Mar	PayPal	William Kennedy	MR	DUES	\$24.01		\$0.99

Monthly Bank of Utah Interest OTHER \$1.68 Included in bank balance, not running test balance

March END OF MONTH TRIAL BALANCE \$42,753.99

External Balances	As-of Date	Amount
End of Month Pay Pal Balance		\$628.70

Bank of Utah Balance	31-Mar \$42,161.97
Total End of Month Balance	\$42,790.67

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		March 2024 Ending Balance			\$42,790.67	
		Begin new entries on next line				
1-Apr	PayPal	PayPal Transfer	628.70 3/9/2024 through 3/31/2024	OTHER	\$0.00	
2-Apr	PayPal	Eli Drorbaugh	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
2-Apr	(PayPal)	(Eli Drorbaugh)	(AL Portion)	AL	\$9.00	
2-Apr	PayPal	Ben Covington	MR	DUES	\$24.01	\$0.99
5-Apr	PayPal	Douglas Parker	MR	DUES	\$24.01	\$0.99
9-Apr	PayPal	Rachel Wilderman	MR+AL+Donation (Dues Portion)	DUES	\$25.00 new	
9-Apr	(PayPal)	(Rachel Wilderman)	(AL Portion)	AL	\$9.00	
9-Apr	(PayPal)	(Rachel Wilderman)	(Donation Portion)	DONATE	\$4.71	\$1.29
10-Apr	PayPal	Alpha Lambert	New Member	DUES	\$24.01 new	\$0.99
10-Apr	PayPal	Mike Wilson	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
10-Apr	(PayPal)	(Mike Wilson)	(SPOC Portion)	SPOC	\$25.00	
11-Apr	PayPal	Matt Warner	MR	DUES	\$24.01	\$0.99
11-Apr	Bank Draft	Cincinnati Insurance Company	General Liability Insurance	GEN	(\$751.00)	
11-Apr	Bank Draft	Cincinnati Insurance Company	D&O Insurance	GEN	(\$795.00)	
13-Apr	PayPal	Bruce Grim	MR	DUES	\$24.01	\$0.99
20-Apr	PayPal	Alexey Pismenskiy	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
20-Apr	(PayPal)	(Alexey Pismenskiy)	(AL Portion)	AL	\$9.00	
20-Apr	PayPal	Jumana Alshaikh	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
20-Apr	(PayPal)	(Jumana Alshaikh)	(SPOC Portion)	SPOC	\$25.00	
20-Apr	PayPal	Richard Brady	SPOC Fee	SPOC	\$24.01	\$0.99
20-Apr	PayPal	Charlotte Pfeil	New Member	DUES	\$24.01 new	\$0.99
23-Apr	PayPal	PayPal Giving Fund	Donation	DONATE	\$1.00	
23-Apr	PayPal	Paul Weiss	MR+AL+SPOC Fee+Donation (Dues Portion)	DUES	\$25.00	
23-Apr	(PayPal)	(Paul Weiss)	(AL Portion)	AL	\$9.00	
23-Apr	(PayPal)	(Paul Weiss)	(SPOC Portion)	SPOC	\$25.00	
23-Apr	(PayPal)	(Paul Weiss)	(Donation Portion)	DONATE	\$96.35	\$3.65
23-Apr	PayPal	Jaxton Maez	MR	DUES	\$24.01	\$0.99
23-Apr	PayPal	Rochelle Tarin	MR	DUES	\$24.01	\$0.99
23-Apr	PayPal	Rochelle Tarin	SPOC Fee	SPOC	\$24.01	\$0.99
26-Apr	PayPal	Terry Whipple	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
26-Apr	PayPal	(Terry Whipple)	(SPOC Portion)	SPOC	\$25.00	

Monthly Bank of Utah Interest	OTHER	\$1.83	Included in bank balance, not running test balance
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April END OF MONTH TRIAL BALANCE	\$41,891.02
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance	30-Apr	\$646.35
Bank of Utah Balance	30-Apr	\$41,063.50
Total End of Month Balance		\$41,709.85

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		April 2024 Ending Balance			\$41,709.85	
		Begin new entries on next line				
1-May	PayPal	Richard Cohen	MR+SPOC Fee+Donation (Dues Portion)	DUES	\$25.00	
1-May	(PayPal)	(Richard Cohen)	(SPOC Portion)	SPOC	\$25.00	
1-May	(PayPal)	(Richard Cohen)	(Donation Portion)	DONATE	\$47.52	\$2.48
2-May	PayPal	PayPal Transfer	743.87 4/1/2024 through 5/1/2024	OTHER	\$0.00	
2-May	PayPal	Michael Meichle	MR	DUES	\$24.01	\$0.99
2-May	PayPal	Holly Esch	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
2-May	(PayPal)	(Holly Esch)	(AL Portion)	AL	\$9.00	
2-May	(PayPal)	(Holly Esch)	(SPOC Portion)	SPOC	\$25.00	
2-May	PayPal	Scott Curtis	MR	DUES	\$24.01	\$0.99
2-May	PayPal	Jason Pugh	MR+AL+Donation (Dues Portion)	DUES	\$25.00	
2-May	(PayPal)	(Jason Pugh)	(AL Portion)	AL	\$9.00	
2-May	(PayPal)	(Jason Pugh)	(Donation Portion)	DONATE	\$8.63	\$1.37
2-May	PayPal	Aaron Pace	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
2-May	(PayPal)	(Aaron Pace)	(AL Portion)	AL	\$9.00	
2-May	PayPal	Christen Cutler	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
2-May	(PayPal)	(Christen Cutler)	(AL Portion)	AL	\$9.00	
2-May	PayPal	Lester Christopher	MR	DUES	\$24.01	\$0.99
2-May	PayPal	Lester Christopher	AL	AL	\$8.33	\$0.67
2-May	PayPal	Lester Christopher	AL	AL	\$8.33	\$0.67
3-May	PayPal	Kelly Redmund	MR	DUES	\$24.01	\$0.99
3-May	PayPal	Robert Morehead	MR	DUES	\$24.01	\$0.99
3-May	PayPal	Ivo Stutznegger	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
3-May	(PayPal)	(Ivo Stutznegger)	(AL Portion)	AL	\$9.00	
4-May	PayPal	John Bell	MR	DUES	\$24.01	\$0.99
5-May	PayPal	Lester Keller	New Member	DUES	\$24.01 new	\$0.99
6-May	PayPal	Marlin Sandlin Jr,	MR	DUES	\$24.01	\$0.99
8-May	Bank Draft	Check Reorder	Check Reorder Fees	GEN	(\$135.70)	
8-May	625 Jim Keane		SPOC Supplies	GEN	(\$328.27)	

8-May PayPal	Charles Hards	MR	DUES	\$24.01	\$0.99
8-May PayPal	Vaughn Kinder	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
8-May (PayPal)	(Vaughn Kinder)	(SPOC Portion)	SPOC	\$25.00	
8-May PayPal	Ted Stokes	MR	DUES	\$24.01	\$0.90
9-May PayPal	John Drabik	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
9-May (PayPal)	(John Drabik)	(AL Portion)	AL	\$9.00	
9-May PayPal	Hayden Wilde	MR+Donation (Dues Portion)	DUES	\$25.00	
9-May (PayPal)	(Hayden Wilde)	(Donation Portion)	DONATE	\$8.81	\$1.19
10-May PayPal	James Peirce	MR	DUES	\$24.01	\$0.99
13-May PayPal	Jillanne Vicory	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
13-May (PayPal)	(Jillanne Vicory)	(AL Portion)	AL	\$9.00	
15-May	626 Dr. Julia Kamenetzky	Guest Speaker Honorarium	GEN	(\$50.00) clr 5/17/2024	
15-May	627 Astronomical League	Astronomical League Dues	AL	(\$973.00) clr 6/5/2024	
17-May PayPal	Aleta Cox	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
17-May (PayPal)	(Aleta Cox)	(AL Portion)	AL	\$9.00	
17-May (PayPal)	(Aleta Cox)	(SPOC Portion)	SPOC	\$25.00	
18-May PayPal	Jaxton Maez	SPOC Fee	SPOC	\$24.01	\$0.99
22-May PayPal	Matthew Luft	MR	DUES	\$24.01	\$0.99
23-May PayPal	PayPal Giving Fund	Donation	DONATE	\$2.00	
23-May PayPal	Craig Bernston	New Member+AL (Dues Portion)	DUES	\$23.83	\$1.17
23-May (PayPal)	(Craig Bernston)	(AL Portion)	AL	\$9.00 new	
23-May PayPal	Brennon Shaffer	MR+AL+Donation (Dues Portion)	DUES	\$25.00	
23-May (PayPal)	(Brennon Shaffer)	(AL Portion)	AL	\$9.00	
23-May (PayPal)	(Brennon Shaffer)	(Donation Portion)	DONATE	\$4.71	\$1.29
23-May PayPal	Tony Lam	MR	DUES	\$24.01	\$0.99
24-May PayPal	Edward Ericksen	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
24-May (PayPal)	(Edward Ericksen)	(AL Portion)	AL	\$9.00	
	Monthly Bank of Utah Interest	Included in bank balance, not running test bala	OTHER	\$1.76	
	MAY END OF MONTH TRIAL BALANCE			\$41,183.35	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance	31-May	\$862.95
Bank of Utah Balance	31-May	\$41,295.16
Total End of Month Balance		\$42,158.11

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		May 2024 Ending Balance			\$42,158.11	
		Begin new entries on next line				
3-Jun	PayPal	Mary Mitchell	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
3-Jun	(PayPal)	(Mary Mitchell)	(AL Portion)	AL	\$9.00	
5-Jun	PayPal	Mary Mitchell	SPOC Fee	SPOC	\$24.01	\$0.99
7-Jun	PayPal	Ronald Jones	New Member	DUES	\$24.01 new	\$0.99
9-Jun	PayPal	Bob Moore	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
9-Jun	(PayPal)	(Bob Moore)	(AL Portion)	AL	\$9.00	
9-Jun	(PayPal)	(Bob Moore)	(SPOC Portion)	SPOC	\$25.00	
9-Jun	PayPal	Boyd Bellows	New Member	DUES	\$24.01 new	\$0.99
10-Jun	PayPal	Talmage Egan	New Member	DUES	\$24.01 new	\$0.99
10-Jun	PayPal	Scott Hadzik	New Member	DUES	\$24.01 new	\$0.99
11-Jun	PayPal	PayPal Transfer	1073.17 5/2/2024 through 6/11/2024	OTHER	\$0.00	
11-Jun	PayPal	Dale Wilson	MR	DUES	\$24.01	\$0.99
11-Jun	PayPal	Madeline Trimble	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
11-Jun	(PayPal)	(Madeline Trimble)	(AL Portion)	AL	\$9.00	
11-Jun	PayPal	Bill Ware	MR	DUES	\$24.01	\$0.99
11-Jun	PayPal	Sean Breazeal	MR+AL+Donation (Dues Portion)	DUES	\$25.00	
11-Jun	(PayPal)	(Sean Breazeal)	(AL Portion)	AL	\$9.00	
11-Jun	(PayPal)	(Sean Breazeal)	(Donation Portion)	DONATE	\$47.84	\$2.16
11-Jun	PayPal	Brandon Sullivan	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
11-Jun	(PayPal)	(Brandon Sullivan)	(AL Portion)	AL	\$9.00	
11-Jun	PayPal	Bruce Hugo	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
11-Jun	(PayPal)	(Bruce Hugo)	(AL Portion)	AL	\$9.00	
11-Jun	PayPal	George Ingle	MR	DUES	\$24.01	\$0.99
12-Jun	PayPal	Mary Applegate	MR+SPOC Fee	DUES	\$23.51	\$1.49
12-Jun	(PayPal)	(Mary Applegate)	(SPOC Portion)	SPOC	\$25.00	
12-Jun	PayPal	Mike Clements	SPOC Fee	SPOC	\$24.01	\$0.99
12-Jun	PayPal	Max Byerly	MR	DUES	\$24.01	\$0.99
12-Jun	PayPal	Denise Larsen	MR	DUES	\$24.01	\$0.99

13-Jun	PayPal	Ernest Feguson	MR	DUES	\$24.01	\$0.99
16-Jun	PayPal	John Drabik	SPOC Fee	SPOC	\$24.01	\$0.99
17-Jun	PayPal	Cameron Berg	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
17-Jun	(PayPal)	(Cameron Berg)	(AL Portion)	AL	\$9.00	
19-Jun	628	Jim Keane	SPOC Supplies	GEN	(\$730.18) clr 6/24/2024	
19-Jun	629	Ron Wilcox	Guest Speaker Honorarium	GEN	(\$35.00) clr 6/24/2024	
19-Jun	PayPal	Guy Coleman	MR	DUES	\$24.01	\$0.99
20-Jun	Deposit	Lehi City	Payment for Library Telescopes 1125.00	OTHER	\$1,125.00	
20-Jun	PayPal	Mason Cook	New Member	DUES	\$24.01 new	\$0.99
20-Jun	PayPal	Arnold Tran	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
20-Jun	(PayPal)	(Arnold Tran)	(AL Portion)	AL	\$9.00	
20-Jun	(PayPal)	(Arnold Tran)	(SPOC Portion)	SPOC	\$25.00	
22-Jun	PayPal	Michael Wright	MR+AL+Donation (Dues Portion)	DUES	\$25.00	\$1.66
22-Jun	(PayPal)	(Michael Wright)	(AL Portion)	AL	\$9.00	
22-Jun	(PayPal)	(Michael Wright)	(Donation Portion)	DONATE	\$23.34	
23-Jun	PayPal	John Hatfield	MR	DUES	\$24.01	\$0.99
30-Jun	PayPal	Kevin Seegmiller	New Member	DUES	\$24.01	\$0.99

Monthly Bank of Utah Interest	Included in bank balance, not running test balance	OTHER	\$1.59
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JUNE END OF MONTH TRIAL BALANCE			\$43,392.62
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance	30-Jun	\$664.47
Bank of Utah Balance	30-Jun	\$41,756.74
Total End of Month Balance		\$42,421.21

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		June 2024 Ending Balance			\$42,421.21	
		Begin new entries on next line				
1-Jul	PayPal	Paypal Transfer	664.47 6/12/24 through 6/30/2024	OTHER	\$0.00	
1-Jul	PayPal	Craig and Ann Blanchard	MR	DUES	\$24.01	\$0.99
1-Jul	PayPal	Gene Riggs	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
1-Jul	(PayPal)	(Gene Riggs)	(AL Portion)	AL	\$9.00	
2-Jul	PayPal	Robert Clay	MR	DUES	\$24.01	\$0.99
3-Jul	PayPal	Laura Finch	New Member	DUES	\$24.01 new	\$0.99
5-Jul	PayPal	Kenneth Jackson	New Member	DUES	\$24.01 new	\$0.99
6-Jul	PayPal	Erin Wilson	New Member	DUES	\$24.01 new	\$0.99
6-Jul	PayPal	Hannah Trimble	New Member	DUES	\$24.01 new	\$0.99
7-Jul	PayPal	Kevin Seegmiller	MR	DUES	\$24.01	\$0.99
8-Jul	PayPal	Eugene Reinecke	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
8-Jul	(PayPal)	(Eugene Reinecke)	(AL Portion)	AL	\$9.00	
8-Jul	(PayPal)	(Eugene Reinecke)	(SPOC Portion)	SPOC	\$25.00	
11-Jul	PayPal	John Johansen	MR	DUES	\$24.01	\$0.99
13-Jul	PayPal	Eddie Solak	MR	DUES	\$24.01	\$0.99
13-Jul	PayPal	Mark Novak	MR	DUES	\$24.01	\$0.99
14-Jul	PayPal	Richard Lucy	New Member	DUES	\$24.01 new	\$0.99
15-Jul	PayPal	Ronald Steel	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
15-Jul	(PayPal)	(Ronald Steel)	(SPOC Portion)	SPOC	\$25.00	
16-Jul	PayPal	Susan Sodoma	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
16-Jul	(PayPal)	(Susan Sodoma)	(AL Portion)	AL	\$9.00	
18-Jul	PayPal	Robert Rucinski	MR	DUES	\$24.01	\$0.99
19-Jul	PayPal	Mark Hanley	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
19-Jul	(PayPal)	(Mark Hanley)	(AL Portion)	AL	\$9.00	
19-Jul	(PayPal)	(Mark Hanley)	(SPOC Portion)	SPOC	\$25.00	
23-Jul	PayPal	PayPal Giving Fund	Donation	DONATE	\$1.00	
23-Jul	Deposit	RMPF Grant	LLTP Donation	DONATE	\$2,500.00	
23-Jul	Deposit	Trevor Hebditch	Educational Fund Sponsorship Donation	EDFD	\$500.00	

27-Jul PayPal	Patrick Wiggins	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
27-Jul (PayPal)	(Patrick Wiggins)	(SPOC Portion)	SPOC	\$25.00	
27-Jul PayPal	Aaron Barson	MR	DUES	\$24.01	\$0.99
	Monthly Bank of Utah Interest	Included in bank balance, not running test balance	OTHER	\$46,011.70	
	JULY END OF MONTH TRIAL BALANCE			\$1.95	

External Balances

	As-of Date	Amount
End of Month Pay Pal Balance	31-Jul	\$590.49
Bank of Utah Balance	31-Jul	\$45,423.16
Total End of Month Balance		\$46,013.65

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		July 2024 Ending Balance			\$46,013.65	
		Begin new entries on next line				
1-Aug	PayPal	Alpine Stringham	MR	DUES	\$24.01	\$0.99
3-Aug	PayPal	Marcus Parmenter	MR	DUES	\$24.01	\$0.99
3-Aug	PayPal	Robert Morsrad	MR	DUES	\$24.01	\$0.99
5-Aug	PayPal	Harry Audell	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
5-Aug	(PayPal)	(Harry Audell)	(AL Portion)	AL	\$9.00	
10-Aug	PayPal	Rachel Wilderman	SPOC Fee	SPOC	\$24.01	\$0.99
10-Aug	PayPal	Tyler Nielsen	SPOC Fee+AL+Donation	SPOC	\$25.00	
10-Aug	(PayPal)	(Tyler Nielsen)	(AL Portion)	AL	\$9.00	
10-Aug	(PayPal)	(Tyler Nielsen)	(Donation Portion)	DONATE	\$14.51	\$1.49
14-Aug	630	Joan Carman	Reimbursment for LLTP Purchase	GEN	(\$4,604.63) clr 8/16/2024	
15-Aug	PayPal	Tayla Andersen	New Member	DUES	\$24.01 new	\$0.99
17-Aug	PayPal	Rudy Madlang	MR	DUES	\$24.01	\$0.99
18-Aug	PayPal	PayPal Transfer	815.89 7/1/2024 through 8/18/2024	OTHER	\$0.00	
20-Aug	PayPal	William Knight	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
20-Aug	(PayPal)	(William Knight)	(AL Portion)	AL	\$9.00	
23-Aug	PayPal	Joan Carman	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
23-Aug	(PayPal)	(Joan Carman)	(AL Portion)	AL	\$9.00	
24-Aug	PayPal	Dave Shuey	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
24-Aug	(PayPal)	(Dave Shuey)	(SPOC Portion)	SPOC	\$25.00	
28-Aug	PayPal	PayPal Giving Fund	Donation	DONATE	\$2.00	
28-Aug	PayPal	Michael Hoppus	AL	AL	\$8.33	\$0.67
30-Aug	PayPal	Chelsea Dell	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
30-Aug	(PayPal)	(Chelsea Dell)	(AL Portion)	AL	\$9.00	
		Monthly Bank of Utah Interest	Included in bank balance, not running test b	OTHER	\$1.79	
		AUGUST END OF MONTH TRIAL BALANCE			\$41,791.75	

External Balances	As-of Date	Amount
End of Month Pay Pal Balance	31-Aug	\$157.33
Bank of Utah Balance	31-Aug	\$41,636.21
Total End of Month Balance		\$41,793.54

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		August 2024 Ending Balance			\$41,793.54	
		Begin new entries on next line				
2-Sep	PayPal	Chrystal Curtis	MR	DUES	\$24.01	\$0.99
2-Sep	PayPal	Peggy Farrell	MR	DUES	\$24.01	\$0.99
3-Sep	PayPal	Robert Prowse	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
3-Sep	(PayPal)	(Robert Prowse)	(AL Portion)	AL	\$9.00	
3-Sep	PayPal	Grant Clayton	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
3-Sep	(PayPal)	(Grant Clayton)	(AL Portion)	AL	\$9.00	
3-Sep	PayPal	PayPal Transfer	271.01 8/19/2024 through 9/3/2024	OTHER	\$0.00	
3-Sep	PayPal	Len Bayles	MR	DUES	\$24.01	\$0.99
3-Sep	PayPal	Garrett Donley	MR	DUES	\$24.01	\$0.99
5-Sep	PayPal	Elise Camp	New Member+Donation (Dues Portion)	DUES	\$25.00 new	
5-Sep	(PayPal)	(Elise Camp)	(Donation Portion)	DONATE	\$97.02	\$2.98
6-Sep	PayPal	Dennis Gassman	MR	DUES	\$24.01	\$0.99
6-Sep	PayPal	Mark Overdevest	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
6-Sep	(PayPal)	(Mark Overdevest)	(SPOC Portion)	SPOC	\$25.00	
8-Sep	PayPal	Fred Cox	MR	DUES	\$24.01	\$0.99
8-Sep	PayPal	Michael Hoppus	MR	DUES	\$24.01	\$0.99
8-Sep	PayPal	Jim Fenton	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
8-Sep	(PayPal)	(Jim Fenton)	(AL Portion)	AL	\$9.00	
8-Sep	PayPal	Lowell Lyon	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
9-Sep	(PayPal)	(Lowell Lyon)	(AL Portion)	AL	\$9.00	
11-Sep	PayPal	Ann Daniels	MR	DUES	\$24.01	\$0.99
11-Sep	PayPal	Ken Warner	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
11-Sep	(PayPal)	(Ken Warner)	(AL Portion)	AL	\$9.00	
11-Sep	631	Ken Warner	Website Hosting and Fees	GEN	(\$339.00) clr 9/18/2024	
11-Sep	632	Joan Carman	LTPP Supplies	GEN	(\$186.62) clr 9/23/2024	
14-Sep	PayPal	Paul Cherry	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
14-Sep	(PayPal)	(Paul Cherry)	(AL Portion)	AL	\$9.00	
14-Sep	PayPal	Christopher Stevens	New Member	DUES	\$24.01 new	\$0.99

14-Sep PayPal	Benjamin Stevens	New Member	DUES	\$24.01	new	\$0.99
15-Sep PayPal	Timothy Flores	MR+AL (Dues Portion)	DUES	\$23.83	new	\$1.17
15-Sep (PayPal)	(Timothy Flores)	(AL Portion)	AL	\$9.00		
18-Sep	633 Joseph Jensen	Guest Speaker Honorarium	GEN	(\$35.00)	clr 9/20/2024	
19-Sep PayPal	Ronald Duggar	MR	DUES	\$24.01		\$0.99
20-Sep PayPal	Don Abernathy	AL	AL	\$8.33		\$0.67
20-Sep PayPal	Scott Dallan	SPOC Fee	SPOC	\$24.01		\$0.99
22-Sep PayPal	Patrick Bowles	MR+SPOC Fee (Dues Portion)	DUES	\$23.51		\$1.49
22-Sep (PayPal)	(Patrick Bowles)	(SPOC Portion)	SPOC	\$25.00		
26-Sep PayPal	Williams Cowles	MR	DUES	\$24.01		\$0.99
27-Sep PayPal	Richard Pavel	MR	DUES	\$24.01		\$0.99
Monthly Bank of Utah Interest		Included in bank balance, not running test	OTHER	\$1.77		
SEPTEMBER END OF MONTH TRIAL BALANCE				\$42,026.24		

External Balances	As-of Date	Amount
End of Month Pay Pal Balance	30-Sep	\$679.64
Bank of Utah Balance	30-Sep	\$41,348.37
Total End of Month Balance		\$42,028.01

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		September 2024 Ending Balance			\$42,028.01	
		Begin new entries on next line				
1-Oct	PayPal	PayPal Transfer	679.64 9/4/2024 through 9/30/2024	OTHER	\$0.00	
2-Oct	PayPal	Charles Williams	MR	DUES	\$24.01	\$0.99
2-Oct	PayPal	James Curneal	MR	DUES	\$24.01	\$0.99
2-Oct	Deposit	Tooele City Library	Payment for Library Telescopes	DONATE	\$750.00	
2-Oct	Bank Draft	Cincinnati Insurance Company	General Liability Insurance	GEN	(\$750.00)	
4-Oct	PayPal	Rodger Fry	MR+AL+SPOC Fee (Dues Portion)	DUES	\$23.34	\$1.66
4-Oct	(PayPal)	(Rodger Fry)	(AL Portion)	AL	\$9.00	
4-Oct	(PayPal)	(Rodger Fry)	(SPOC Portion)	SPOC	\$25.00	
5-Oct	PayPal	Taylor Benware	New Member	DUES	\$24.01 new	\$0.99
5-Oct	PayPal	Millie Fletcher	MR	DUES	\$24.01	\$0.99
6-Oct	PayPal	Rick Nelson	New Member	DUES	\$24.01 new	\$0.99
7-Oct	PayPal	Jamie Bradley	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
7-Oct	(PayPal)	(Jamie Bradley)	(AL Portion)	AL	\$9.00	
9-Oct	PayPal	Sanchit Gaur	MR	DUES	\$24.01	\$0.99
9-Oct	PayPal	Jamie Bradley	SPOC Fee	SPOC	\$24.01	\$0.99
10-Oct	PayPal	Camila Rodrigues	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
10-Oct	(PayPal)	(Camila Rodrigues)	(AL Portion)	AL	\$9.00	
10-Oct	PayPal	Thom Mori	MR	DUES	\$24.01	\$0.99
10-Oct	PayPal	Michael Andersen	MR	DUES	\$24.01	\$0.99
11-Oct	PayPal	Kevin Zoellner	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
11-Oct	(PayPal)	(Kevin Zoellner)	(AL Portion)	AL	\$9.00	
11-Oct	PayPal	Dan Evans	MR	DUES	\$24.01	\$0.99
16-Oct	PayPal	Jerome Horowitz	New Member	DUES	\$24.01 new	\$0.99
21-Oct	PayPal	Devra Filler	Donation	DONATE	\$24.01	\$0.99
24-Oct	PayPal	Greg Turner	New Member	DUES	\$24.01 new	\$0.99
29-Oct	PayPal	Erwin Fisher	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
29-Oct	(PayPal)	(Erwin Fisher)	(AL Portion)	AL	\$9.00	

Monthly Bank of Utah Interest	Included in bank balance, not running te OTHER	\$1.79
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OCTOBER END OF MONTH TRIAL BALANCE		\$42,528.80
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance	31-Oct	\$500.79
Bank of Utah Balance	31-Oct	\$42,029.80
Total End of Month Balance		\$42,530.59

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		October 2024 Ending Balance			\$42,530.59	
		Begin new entries on next line				
1-Nov	PayPal	PayPal Transfer	500.79 10/1/2024 through 10/31/2024	OTHER	\$0.00	
4-Nov	PayPal	Steve Dodds	MR	DUES	\$24.01	\$0.99
7-Nov	PayPal	Don Colton	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
7-Nov	(PayPal)	(Don Colton)	(AL Portion)	AL	\$9.00	
8-Nov	PayPal	Jeffery Dyer	MR	DUES	\$24.01	\$0.99
9-Nov	PayPal	Jack Noble	New Member	DUES	\$24.01 new	\$0.99
13-Nov	PayPal	William Payne	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
13-Nov	(PayPal)	William Payne	(AL Portion)	AL	\$9.00	
13-Nov	634	Don Abernathy	Repayment for Floral Arrangement (Bruce Grim Funeral)	GEN	(\$133.69) clr 11/18/24	
13-Nov	635	Don Abernathy	Repayment for Solstice Party Door Prizes	GEN	(\$107.85) clr 11/18/24	
13-Nov	636	Patrick Wiggins	Repayment for Clear Sky Clock	GEN	(\$50.00) clr 11/14/24	
18-Nov	PayPal	Rachel Henderson	AL	AL	\$8.33	\$0.67
21-Nov	PayPal	Brad DeDea	New Member	DUES	\$24.01 new	\$0.99
26-Nov	PayPal	John Lovato	New Member	DUES	\$24.01 new	\$0.99
30-Nov	PayPal	Wayne Washer	MR	DUES	\$24.01	\$0.99
		Monthly Bank of Utah Interest	Included in bank balance, not running test balance	OTHER	\$1.68	
		NOVEMBER END OF MONTH TRIAL BALANCE			\$42,457.10	

External Balances

	As-of Date	Amount
End of Month Pay Pal Balance	30-Nov	\$218.05
Bank of Utah Balance	30-Nov	\$42,240.73
Total End of Month Balance		\$42,458.78

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**

Date	Chk #/PayPal	From / To	Description	CoA Category	Income/(ex pense)	PayPal Fee
		November 2024 Ending Balance			\$42,458.78	
		Begin new entries on next line				
1-Dec	PayPal	PayPal Transfer	218.05 11/1/2024 through 11/30/2024	OTHER	\$0.00	
2-Dec	PayPal	Sarah Allred	SPOC Fee	SPOC	\$24.01	\$0.99
3-Dec	PayPal	Marcus Annable	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
3-Dec	(PayPal)	(Marcus Annable)	(AL Portion)	AL	\$9.00	
5-Dec	PayPal	Donald Mason	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
5-Dec	(PayPal)	(Donald Mason)	(AL Portion)	AL	\$9.00	
5-Dec	PayPal	Adam Tibbitts	New Member	DUES	\$24.01 new	\$0.99
6-Dec	PayPal	Beck Hord	New Member	DUES	\$24.01 new	\$0.99
7-Dec	637	Golden Corral	Tip for Solstice Party	GEN	(\$200.00) clr 12/10/24	
7-Dec	638	Don Abernathy	Repayment for Solstice Party Door Prizes	GEN	(\$144.97) clr 12/19/24	
7-Dec	639	Ken Warner	Payment for Website Redesign Team	SPEC	(\$2,500.00) clr 12/10/24	
9-Dec	PayPal	Aubrey Fronberg	New Member+AL (Dues Portion)	DUES	\$23.83 new	\$1.17
9-Dec	(PayPal)	(Aubrey Fronberg)	(AL Portion)	AL	\$9.00	
10-Dec	PayPal	Robert Morreall	New Member	DUES	\$24.01 new	\$0.99
11-Dec	640	Jim Keane	Repayment for SPOC Supplies	GEN	(\$812.96) clr 12/11/24	
11-Dec	641	Krista Lemoine	Repayment for Business License	GEN	(\$18.00) clr 12/19/24	
20-Dec	PayPal	Woodson Parker	New Member	DUES	\$24.01 new	\$0.99
22-Dec	PayPal	Michael Jueschke	New Member	DUES	\$24.01 new	\$0.99
23-Dec	PayPal	Danielle LeCourt	New Member	DUES	\$24.01 new	\$0.99
23-Dec	PayPal	Robert Bigelow	MR	DUES	\$24.01	\$0.99
24-Dec	PayPal	Oscar Lopez	New Member	DUES	\$24.01 new	\$0.99
24-Dec	PayPal	Oscar Lopez	New Member	DUES	\$24.01 new	\$0.99
26-Dec	PayPal	Brian Elkington	MR	DUES	\$24.01	\$0.99
27-Dec	PayPal	Scott Dallon	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
27-Dec	(PayPal)	(Scott Dallon)	(AL Portion)	AL	\$9.00	
27-Dec	PayPal	Brian Miller	MR+SPOC Fee (Dues Portion)	DUES	\$23.51	\$1.49
27-Dec	(PayPal)	Brian Miller	(SPOC Fee)	SPOC	\$25.00	
29-Dec	PayPal	Karen Miller	MR+SPOC Fee+AL+Donation (Dues Portion)	DUES	\$25.00	

29-Dec (PayPal)	(Karen Miller)	(SPOC Fee)	SPOC	\$25.00	
29-Dec (PayPal)	(Karen Miller)	(AL Portion)	AL	\$9.00	
29-Dec PayPal	(Karen Miller)	(Donation Portion)	DONATE	\$47.34	\$2.66
30-Dec PayPal	Brent Jaffa	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
30-Dec (PayPal)	(Brent Jaffa)	(AL Portion)	AL	\$9.00	
31-Dec PayPal	Ricky Smith	MR+AL+Donation (Dues Portion)	DUES	\$25.00	
31-Dec (PayPal)	(Ricky Smith)	(AL Portion)	AL	\$9.00	
31-Dec (PayPal)	(Ricky Smith)	(Donation Portion)	DONATE	\$18.44	\$1.56
31-Dec PayPal	Ricky Smith	MR+AL (Dues Portion)	DUES	\$23.83	\$1.17
31-Dec (PayPal)	(Ricky Smith)	(AL Portion)	AL	\$9.00	

Monthly Bank of Utah Interest	Included in bank balance, not running test bal	OTHER	\$1.75
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DECEMBER END OF MONTH TRIAL BALANCE			\$39,451.23
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External Balances	As-of Date	Amount
End of Month Pay Pal Balance	31-Dec	\$668.38
Bank of Utah Balance	31-Dec	\$38,784.60
Total End of Month Balance		\$39,452.98

** Membership Dues increased to \$25.00 as of 2/1/2024 **

** Astronomical League Dues increased to \$9.00 as of 2/1/2024**