

5/1/2020 through 8/31/2020

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							313.00
Book Sold							128.00
6/25/2020	Austin Bank	DEP	... Square P L			R	71.00
7/17/2020	Austin Bank	DEP	... Square P L			R	57.00
Books Sold							190.00
5/11/2020	Austin Bank	DEP	Deposit			R	129.00
6/22/2020	Austin Bank	DEP	Book Sold			R	4.00
8/14/2020	Austin Bank	DEP	... Deposit			R	47.00
8/17/2020	Austin Bank	DEP	... Deposit			R	10.00
Donation							-35.00
8/14/2020	Austin Bank	1561	Earl's Chap... Memorial-...			R	-35.00
Dues							25.00
Couple							25.00
8/14/2020	Austin Bank	DEP	... Deposit			R	25.00
Shipping							5.00
7/17/2020	Austin Bank	DEP	... Square P L	shipping c...		R	4.00
8/17/2020	Austin Bank	DEP	... Deposit			R	1.00
EXPENSES							-320.59
Fees							-5.05
6/25/2020	Austin Bank	DEP	... Square P L	Square 1		R	-2.36
7/17/2020	Austin Bank	DEP	... Square P L	Square 1		R	-2.07
8/17/2020	Austin Bank	DEP	... Deposit	Square		R	-0.62
Membership							-30.00
6/16/2020	Austin Bank	1560	Texas Stat...	1 year		R	-30.00
Office Supplies							-285.54
5/14/2020	Austin Bank	1556	Gordon Be...	HP Instant...		R	-16.23
5/20/2020	Austin Bank	1557	Creative Gr...			R	-35.00
6/20/2020	Austin Bank	1559	...Gordon Be...	HP Instant...		R	-38.96
				Printer-Co...		R	-4.72
8/14/2020	Austin Bank	1562	...Gordon Be...	HP Instant...		R	-100.65
				Postage		R	-89.98
void							0.00
6/16/2020	Austin Bank	1558	Void			R	0.00
OVERALL TOTAL							-7.59