

Revenue

Total Deposits	\$0.00
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Expenses

8/24/2020 \$163.76 Zoom Annual Fee (8/6-8/5/2021)

Total Expenses	\$163.76
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August 1 Balance	\$9,044.38
August Revenue	\$0.00
Total	<u>\$9,044.38</u>
August Expenses	<u>\$163.76</u>
August 31 Book Balance	<u>\$8,880.62</u>
August 31 Bank Balance	<u>\$8,880.62</u>
Outstanding Deposits / Checks	<u><u>\$0.00</u></u>

August Activity

Monthly Meeting - PayPal	-
Membership - PayPal	-
Study Group - PayPal	-
Job Posting Fee - PayPal	-
PayPal Fees	-
	<u>\$ -</u>

Monthly Meeting - Cash/ Checks	-
Membership - Cash/ Checks	-
Study Group - Cash/ Checks	-
Charity Meeting Collection	-
	<u>\$ -</u>