

Revenue

9/30/2020 \$1,617.60 Paypal Transfer/ Deposit

Total Deposits	\$1,617.60
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Expenses

9/8/2020 \$105.95 Gift Card for NPW Giveaway

Total Expenses	\$105.95
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September 1 Balance	\$8,880.62
September Revenue	\$1,617.60
Total	\$10,498.22
September Expenses	\$105.95
September 30 Book Balance	\$10,392.27
September 30 Bank Balance	\$10,392.27
Outstanding Deposits / Checks	\$0.00

September Activity

Monthly Meeting - PayPal	-
Membership - PayPal	1,975.00
Study Group - PayPal	-
Job Posting Fee - PayPal	-
Charity Collection	60.00
PayPal Fees	(70.28)
	<u>\$ 1,964.72</u> * \$347.12 Paypal transfer in October

Monthly Meeting - Cash/ Checks	-
Membership - Cash/ Checks	-
Study Group - Cash/ Checks	-
Charity Meeting Collection	-
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