

Date	Type	Check #	Description	Debit	Credit	Daily Posted Balance	Notes
			Beginning Balance			391.09	
22-Jul	Fee		SERVICE CHARGES - PRIOR PERIOD	\$4.00		\$387.09	Bank Fee
30-Jul	Deposit		DEPOSIT		\$100.00	\$487.09	Be Internet Awesome Grant
5-Aug	Online		Dreamhost	\$15.99		\$471.10	Domain Name renewal
9-Aug	Credit		Amazon Smile		\$6.74	\$477.84	donations
12-Aug	Credit		Memberhub		\$7.00	\$484.84	membership
12-Aug	Credit		Memberhub		\$23.00	\$507.84	\$2 sticker // \$21 membership
12-Aug	Credit		Paypal Deposit		\$262.60	\$770.44	membership // shirts
13-Aug	Credit		Memberhub		\$14.00	\$784.44	membership
21-Aug	Fee		SERVICE CHARGES - PRIOR PERIOD	\$4.00		\$780.44	Bank Fee
23-Aug	Deposit		DEPOSIT		\$341.00	\$1,121.44	membership // shirts
29-Aug	Credit		Memberhub		\$7.00	\$1,128.44	membership
13-Sep	Credit		Paypal Deposit		\$224.80	\$1,353.24	membership // shirts
20-Sep	Debit		Florida PTA Dues	\$92.00		\$1,261.24	membership dues
20-Sep	Check	149	Groovy Graphics	\$819.00		\$442.24	t-shirts
23-Sep	Fee		SERVICE CHARGES - PRIOR PERIOD	\$4.00		\$438.24	Bank Fee

Date	Type	Check #	Description	Debit	Credit	Daily Posted Balance	Notes
27-Sep	Debit		RV Nuccio & Assoc	\$279.00		\$159.24	<i>Insurance</i>
28-Sep	Credit		DEPOSIT		\$433.20	\$592.44	<i>membership // shirts</i>