

HIGH DESERT AMATEUR RADIO CLUB, INC. - FOR OCTOBER, 2018

<u>CHECK #/DEBIT</u>	<u>DATE</u>	<u>TO/FROM</u>	<u>FOR</u>	<u>AMOUNT</u>	<u>DEPOSIT</u>	<u>CLEARED</u>	<u>BALANCE</u>
10/1/2018 Balance	(accrued)						<u>\$ 3,627.27</u>
DEPOSIT	15-Oct	RISK STRATEGIES	REFUND OF DUPLICATE PMT		\$ 200.00	X	\$ 3,827.27
PAYPAL	15-Oct		MARK BURTON DUES		\$ 24.15	X	\$ 3,851.42
DEBIT CARD	18-Oct	BLUE GRASSHOPPER	LUNCH FOR ARISS CREW	\$ 119.52		X	\$ 3,731.90
PAYPAL	22-Oct		VE TESTING		\$ 33.93	X	\$ 3,765.83
1337	21-Oct	JOHN SCOTT	2 TARPS HARBOR FRT.	\$ 14.00		X	\$ 3,751.83
DEPOSIT	21-Oct	HDARC	2ND, 3RD QTR NCVIC CASH		\$ 171.00	X	\$ 3,922.83
DEPOSIT	21-Oct		DAVID E JOHNSON DUES		\$ 25.00	X	\$ 3,947.83
PAYPAL	25-Oct		KAUSCHE DUES		\$ 24.15	X	\$ 3,971.98
1338	27-Oct	TERRY ZIPES	PORTAPOTTY FOR TAILGATE	\$ 85.00		X	\$ 3,886.98
PAYPAL	31-Oct		ALAN JAMES DUES		\$ 24.15		\$ 3,911.13 RECONCILED

Bob Witter, HDARC Treasurer