

HIGH DESERT AMATEUR RADIO CLUB, INC. - FOR OCTOBER 2019

<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>
9/30/2019 BALANCE:							\$ 5,043.57
PAYPAL	21-Oct		VE TESTING		\$ 33.93	V	\$ 5,077.50
DEPOSIT	21-Oct		REFRESHMENT CASH RECEIVED, NMVIC		\$ 30.18	X	\$ 5,107.68
1352	19-Oct	TERRY ZIPES	PORTA POTTY VETERANS TAILGATE	\$ 91.69		X	\$ 5,015.99
1353	21-Oct	BILL FIRTH	MEETING DONUTS	\$ 28.87		X	\$ 4,987.12
DEBIT CARD	3-Oct	HOME DEPOT	BALLOON FIESTA SUPPLIES	\$ 57.34			\$ 4,929.78
DEBIT CARD	15-Oct	WALMART	COFFEE, CREAMER, CUPS	\$ 13.08			\$ 4,916.70 RECONCILED

BOB WITTER, HDARC TREASURER