

**HIGH DESERT AMATEUR RADIO CLUB, INC. - FOR NOVEMBER 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>
<b>10/31/2019 BALANCE:</b>							\$ 4,916.70
PAYPAL	13-Nov		PECKHAM, MACKENZIE ARRL DUES		\$ 96.22	X	\$ 5,012.92
1354	14-Nov	ARRL	MACKENZIE PASS THRU DUES	\$ 49.00		X	\$ 4,963.92
1355	16-Nov	GERRY JURRENS	DONUTS FOR MEETING	\$ 37.68		X	\$ 4,926.24
1356	16-Nov	KATHEY MELAND	BAG TO TRANSPORT COFFEE STUFF	\$ 48.54			\$ 4,877.70
1357	16-Nov	TERRY ZIPES	COFFEE, COFFEEMAKER RENTAL	\$ 42.22		X	\$ 4,835.48
1358	16-Nov	JIM KAJDER	BOTTLED WATER FOR AIBF	\$ 3.98			\$ 4,831.50
DEPOSIT	18-Nov		TAILGATE, MTG DONATE, BUY STAMPS		\$ 54.73	X	\$ 4,886.23
PAYPAL	18-Nov		CARTER, LONGORIA DUES, VE		\$ 102.77	X	\$ 4,989.00
PAYPAL	27-Nov		KENNETH HAM, ACETO DUES		\$ 48.30	X	\$ 5,037.30
DEBIT CARD	25-Nov		CALENDAR WIZ RENEWAL	\$ 99.00		X	\$ 4,938.30
1359	27-Nov	TERRY ZIPES	.EIMBURSE FOR STORAGE SHED LOC	\$ 22.27		X	\$ 4,916.03 RECONCILED

**BOB WITTER, HDARC TREASUSRER**