

HIGH DESERT AMATEUR RADIO CLUB, INC. - FOR MARCH 2020

<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>
3/1/2020 BALANCE:							\$ 4,858.40
PAYPAL	2-Mar		BAKEWELL FAMILY, NERI DUES		\$ 53.19	X	\$ 4,911.59
1366 E-CHECK	2-Mar		NM SECRETARY OF STATE ANN REP'T	\$ 10.00		X	\$ 4,901.59
DEPOSIT	4-Mar		FRANK KELLEY DUES		\$ 25.00	X	\$ 4,926.59
PAYPAL	12-Mar		JOHN SCOTT DUES		\$ 24.15	X	\$ 4,950.74
DEBIT CARD	18-Mar	QTH.COM	WEB HOSTING AND DOMAIN RENEW	\$ 71.89		X	\$ 4,878.85
PAYPAL	22-Mar		POLMANter DUES		\$ 24.15	X	\$ 4,903.00
PAYPAL	26-Mar		DENNIS DYE DUES		\$ 24.15	X	\$ 4,927.15
PAYPAL	29-Mar		BLOCHER DUES		\$ 24.15	X	\$ 4,951.30
PAYPAL	30-Mar		FAY, VE HAR, DELGADO DUES		\$ 72.45	X	\$ 5,023.75
PAYPAL	30-Mar		KAUSCHE, MONTOYA, DOREN DUES		\$ 72.45	X	\$ 5,096.20
DEPOSIT	31-Mar		FIRTH DUES		\$ 25.00		\$ 5,121.20 RECONCILED

Bob Witter, HDARC Treasurer