NARS Bank Balance Report as of May 31, 2024

Beginning Balance	ce as of 5/01/	24	. ~		\$4,777.12
Total Deposits Pos	sted:				224.86
	05/03/24	Deposit		80.00	
	05/13/24	Stripe Transfer		47.95	
	05/20/24	Stripe Transfer		23.97	
	05/28/24	Stripe Transfer		47.94	
	05/29/24	Deposit		25.00	
Checks Posted:	Ck. #		date		350.00
	2255	Risk Strategies- addn'l ARRL insurance	05/11/24	50.00	
	EFT	Risk Strategies Coclub liability insurance	05/15/24	300.00	
Balance as of 5/31	1/24 Per Ban	k Stmt			\$4,651.98
Add. Outstanding	Domosita				0.00
Add: Outstanding		4			0.00
	date	description			
•					
Less: Outstanding	Checks Ck. #	description	date		0.00
Current Balance	per Checkbo	ok:			\$4,651.98
	-				
Current Balance Current PayPal B Current Stripe Ba	- Balance As O	f 06/7/24			\$4,651.98 \$0.00 \$38.24
Current PayPal B	- Balance As O	f 06/7/24			\$0.00
Current PayPal B	Balance As Of	f 06/7/24 06/7/24	01/01/2023-1	2/31/2023	\$0.00
Current PayPal E Current Stripe Ba	Balance As Of alance As Of	f 06/7/24 06/7/24 <u>Yearly Renewal Reminders:</u>	01/01/2023-1 01/01/2024-1		\$0.00 \$38.24
Current PayPal E Current Stripe Ba	Balance As Of alance As Of Dues	f 06/7/24 06/7/24 Yearly Renewal Reminders: Annual Dues Renewal		2/31/2024	\$0.00 \$38.24 ~\$3,950.00
Current PayPal E Current Stripe Ba NARS Membershi Brookfield Propert	Balance As Of alance As Of p Dues ties	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater	01/01/2024-1	2/31/2024 1/20/2025	\$0.00 \$38.24 ~ \$3,950.00 \$500.00
Current PayPal Bactering Stripe Backers Marks Membershi Brookfield Propert GoDaddy.com, LL	Balance As Of alance As Of p Dues ties .C	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater Websites: NARS	01/01/2024-1 01/20/2024-0	2/31/2024 1/20/2025 1/31/2025	\$0.00 \$38.24 ~ \$3,950.00 \$500.00 \$179.00
Current PayPal E Current Stripe Ba NARS Membershi Brookfield Propert GoDaddy.com, LL Harris County Tax	Balance As Of alance As Of Dues ties CA/C - Klein	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater Websites: NARS Trailer Registration	01/01/2024-1 01/20/2024-0 02/01/2024-0	2/31/2024 1/20/2025 1/31/2025 2/28/2025	\$0.00 \$38.24 ~\$3,950.00 \$500.00 \$179.00 \$61.25
Current PayPal E Current Stripe Ba NARS Membershi Brookfield Propert GoDaddy.com, LL Harris County Tax US Postal Service	Balance As Of alance As Of Dues ties CA/C Klein Mpany	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater Websites: NARS Trailer Registration P O Box 11483, Spring, TX 77391	01/01/2024-1 01/20/2024-0 02/01/2024-0 03/01/2024-0	2/31/2024 1/20/2025 1/31/2025 2/28/2025 5/29/2025	\$0.00 \$38.24 ~ \$3,950.00 \$500.00 \$179.00 \$61.25 \$216.00
Current PayPal E Current Stripe Ba NARS Membershi Brookfield Propert GoDaddy.com, LL Harris County Tax US Postal Service Risk Strategies Co	Balance As Of alance As Of Dues ties CA/C Klein Mpany	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater Websites: NARS Trailer Registration P O Box 11483, Spring, TX 77391 Radio Club Liability Insurance	01/01/2024-1 01/20/2024-0 02/01/2024-0 03/01/2024-0 05/29/2024-0	2/31/2024 1/20/2025 1/31/2025 2/28/2025 5/29/2025 5/29/2025	\$0.00 \$38.24 ~\$3,950.00 \$500.00 \$179.00 \$61.25 \$216.00 \$300.00