## NARS Bank Balance Report as of April 30, 2024

Beginning Balance as of 4/01/2	24			\$4,613.84
Tetal Democks Destat				162.20
Total Deposits Posted: 04/08/24	String Transfor		22.07	163.28
04/08/24	Stripe Transfer		23.97 19.40	
04/19/24	PayPal Transfer		47.94	1
	Stripe Transfer			
04/24/24	Deposit String Transfer		48.00	l İ,
04/29/24	Stripe Transfer		23.97	
			*	ĺ
Charles Danta I. Ch. II				0.00
Checks Posted: Ck. #		date		0.00
D				04.555.40
Balance as of 4/30/24 Per Ban	k Stmt			\$4,777.12
A 44. O-4-4 4: D:4-				107.05
Add: Outstanding Deposits	de-entrater.			127.95
date	description			
05/02/24	Demonit		90.00	
05/03/24	Deposit		80.00	
05/13/24	Stripe Transfer		47.95	
Lagge Outstanding Chaples				350.00
Less: Outstanding Checks Ck. #	4	3-4-		350.00
2255	description	date	<b>5</b> 0.00	
	Risk Strategies- addn'l ARRL insurance	05/11/24	50.00	
EFT	Risk Strategies Coclub liability insurance	05/15/24	300.00	
Current Balance per Checkbook:				\$4,555.07
Current Balance per Checkbo	OK.			φ <del>4,</del> 353.07
Comment Book Dal Dalaman As O	COFIS CO.A.			60.00
Current PayPal Balance As Of 05/16/24			•	\$0.00
Current Stripe Balance As Of	05/16/24			\$23.97
-			1 1	
	Vessels Demonstral Demois desse			
	Yearly Renewal Reminders:			
NARS Membership Dues	Annual Dues Renewal	01/01/2023-12	/31/2023	~ \$3,950.00
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2023-12/31/2023		\$500.00
GoDaddy.com, LLC	Websites: NARS	01/01/2024-12/31/2024 01/20/2025		\$300.00 \$179.00
Harris County Tax A/C	Trailer Registration	02/01/2024-01/31/2025		\$179.00 \$61.25
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2024-01/31/2025		\$216.00
Risk Strategies Company	Radio Club Liability Insurance	05/29/2024-02/28/2025		\$300.00
Risk Strategies Company	Radio Club Add'l Liability Insur.	05/29/2024-05/29/2025		\$50.00
Various vendors	ARRL Field Day Expenses	06/23/2024-06/24/2024		\$600.00
Groups.io	Groups.io Annual Subscription	08/01/2024-06		\$220.00
Oroups.io	Groups.io Amiuai Subscription	U0/U1/ZUZ <del>4-</del> U/	13012024	<b>⊅∠∠∪.UU</b>