NARS Bank Balance Report as of January 31, 2025

Beginning Balanc	e as of 1/01	/25				\$5,153.40
Total Deposits Posi	ted:					00,100.40
						378.09
	01/06/25	Stripe Transfer			71.91	
	01/10/25	Deposit			25.00	
	01/13/25	Stripe Transfer			19.12	
	01/21/25	Stripe Transfer			115.00	
	01/23/25	Deposit			80.00	
	01/27/25	Stripe Transfer			67.06	
Checks Posted:	Ck. #			date		44.43
	2262	Sheree Horton- 4 wireless mice; VE re	eimb.	01/07/25	44.43	
Balance as of 1/31/2	25 Per Ban	k Stmt				\$5,487.06
						φ5,407.00
Add: Outstanding De	enosits					
. rad. Outstanding Di	date	dogonintia				211.62
	uate	description				
		Stripe Transfer		0/0/000		
		Deposit		2/3/2025	112.57	
		Stripe Transfer		2/7/2025 2/10/2025	75.00 24.05	
		•		2/10/2025	24.03	
Less: Outstanding Cl	hecks					1,728.30
	Ck. #	description		date		1,720.50
	2260 EFT	CMS Wireless LLC-antenna work @ L GoDaddy-Domain name & Web hostin	LBT ng. 1 Yı	12/13/24 02/08/25	1,500.00 228.30	
Current Balance per Checkbook:						\$3,970.38
Cumucus David David						
Current PayPal Balance As Of 2/20/25						\$0.00
Current Strine Role	ance As Of	2/20/25				30.00
Current Stripe Bala	ance As Of	2/20/25				\$119.85
Current Stripe Bala	ance As Of	2/20/25				
Current Stripe Bala	nce As Of 2	Yearly Renewal Reminders:				
Current Stripe Bala NARS Membership D	nce As Of 2	Yearly Renewal Reminders: Annual Dues Renewal	0	1/01/2024-12	2/31/2024 ~	\$119.85
Current Stripe Bala NARS Membership D Brookfield Properties	nce As Of 2	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater		1/01/2024 - 12 1/01/2025-12		\$119.85
NARS Membership D Brookfield Properties GoDaddy.com, LLC	Dues	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater Websites: NARS	0	1/01/2024-12 1/01/2025-12 1/20/2025-01	2/31/2025	\$119.85 \$3,950.00 \$500.00
NARS Membership D Brookfield Properties GoDaddy.com, LLC Harris County Tax A/	Dues	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater Websites: NARS Trailer Registration	0	1/01/2025-12	2/31/2025 /20/2026	\$119.85 \$3,950.00 \$500.00 \$228.00
NARS Membership D Brookfield Properties GoDaddy.com, LLC Harris County Tax A/US Postal Service - K	Oues CC	Yearly Renewal Reminders: Annual Dues Renewal South Radio Room Rental - Repeater Websites: NARS Trailer Registration P O Box 11483, Spring, TX 77391	0 0 02	1/01/2025-12 1/20/2025-01	2/31/2025 /20/2026 /31/2026	\$119.85 \$3,950.00 \$500.00
NARS Membership Described Properties GoDaddy.com, LLC Harris County Tax A/US Postal Service - Kelsk Strategies Compa	Dues C Lein any	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	0 0 0 0	1/01/2025-12 1/20/2025-01 2/01/2025-01	2/31/2025 /20/2026 /31/2026 //28/2026	\$119.85 • \$3,950.00 \$500.00 \$228.00 \$61.25
NARS Membership E Brookfield Properties GoDaddy.com, LLC Harris County Tax A/US Postal Service - K Risk Strategies Compa	Dues C Lein any	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 Radio Club Add'l Liability Insur.	0 0 0 0 0	1/01/2025-12 1/20/2025-01 2/01/2025-01 3/01/2025-02	2/31/2025 /20/2026 /31/2026 /28/2026 /29/2026	\$119.85 \$3,950.00 \$500.00 \$228.00 \$61.25 \$226.00
NARS Membership Described Properties GoDaddy.com, LLC Harris County Tax A/US Postal Service - Kelsk Strategies Compa	Dues C Lein any	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	0 0 0 0 0 0 0 0	1/01/2025-12 1/20/2025-01 2/01/2025-01 3/01/2025-02 5/29/2025-05	2/31/2025 /20/2026 /31/2026 /28/2026 /29/2026 /29/2026 /29/2025	\$119.85 \$3,950.00 \$500.00 \$228.00 \$61.25 \$226.00 \$300.00