

Account QuickReport - Check Register - 137 - Womens OR

As of July 31, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
1006 - PNC				
1137 - Womens OR				
	Deposit	07/03/2023		
	Check	07/05/2023	cc072023	PNC Visa
	Deposit	07/06/2023		
	Deposit	07/06/2023		
	Deposit	07/10/2023		
	Deposit	07/14/2023		
	Deposit	07/31/2023		
Total 1137 - Womens OR				
Total 1006 - PNC				
TOTAL				

State & Regions
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	Memo	Split	Debit
1006 - PNC			
1137 - Womens OR			
	Deposit	4050 - Entry Fees (events)	200.00
	Req. #63226 - June 2023 Credit Card Charges	-SPLIT-	
	Deposit	4050 - Entry Fees (events)	500.00
	Deposit	4050 - Entry Fees (events)	100.00
	Deposit	4100 - Registration Fees (clinics)	100.00
	Deposit	4100 - Registration Fees (clinics)	50.00
	Deposit	-SPLIT-	978.00
	Total 1137 - Womens OR		1,928.00
	Total 1006 - PNC		1,928.00
TOTAL			1,928.00

State & Regions

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As of July 31, 2023

	<u>Credit</u>	<u>Amount</u>	<u>Balance</u>
1006 - PNC			19,990.70
1137 - Womens OR			19,990.70
		200.00	20,190.70
	2,447.94	-2,447.94	17,742.76
		500.00	18,242.76
		100.00	18,342.76
		100.00	18,442.76
		50.00	18,492.76
		978.00	19,470.76
Total 1137 - Womens OR	<u>2,447.94</u>	<u>-519.94</u>	<u>19,470.76</u>
Total 1006 - PNC	<u>2,447.94</u>	<u>-519.94</u>	<u>19,470.76</u>
TOTAL	<u>2,447.94</u>	<u>-519.94</u>	<u>19,470.76</u>