

**Transaction List**

From 01/01/21 To 03/12/21  
 From Account 925 To Account 926

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>925</b>		<b><u>Cash Checking</u></b>			
Deposit	01/06/21	Stripe	13.81		
Deposit	01/08/21	Checks	30.00		
Deposit	01/13/21	Stripe	13.81		
Deposit	01/14/21	Checks	30.00		
Deposit	01/21/21	Stripe	27.62		
Deposit	02/01/21	Keating, O'Gara	250.00		
Deposit	02/03/21	Stripe	13.81		
Deposit	02/24/21	Stripe	13.81		
Deposit	02/26/21	Stripe	13.81		
Deposit	03/09/21	Stripe	13.81		
Deposit	03/10/21	Stripe	27.62		
Deposit	03/11/21	Stripe	13.81		
			461.91	0.00	461.91
				<b>Transaction Total</b>	<b>461.91</b>
					<b>33,939.81</b>
					<b>34,401.72</b>
					=====

Cash Balance, December 31, 2020

Ending Balance, March 12, 2021

New Courts Account Balance - 101.23

No transactions in this account in 2021.

**Transaction List**

From 01/01/21 To 03/12/21  
From Account 940 To Account 981

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
<b>944</b>		<b><u>Memberships</u></b>			
	01/06/21	Stripe		15.00	
	01/08/21	Checks		30.00	
	01/13/21	Stripe		15.00	
	01/14/21	Checks		30.00	
	01/21/21	Stripe		30.00	
	02/03/21	Stripe		15.00	
	02/24/21	Stripe		15.00	
	02/26/21	Stripe		15.00	
	03/09/21	Stripe		15.00	
	03/10/21	Stripe		30.00	
	03/11/21	Stripe		15.00	
			0.00	225.00	<b>(225.00)</b>
<b>946.5</b>		<b><u>Stripe Expense (8%)</u></b>			
	01/06/21	Stripe - PayPal/Stripe Expense	1.19		
	01/13/21	Stripe - PayPal/Stripe Expense	1.19		
	01/21/21	Stripe - PayPal/Stripe Expense	2.38		
	02/03/21	Stripe - PayPal/Stripe Expense	1.19		
	02/24/21	Stripe - PayPal/Stripe Expense	1.19		
	02/26/21	Stripe - PayPal/Stripe Expense	1.19		
	03/09/21	Stripe - PayPal/Stripe Expense	1.19		
	03/10/21	Stripe - PayPal/Stripe Expense	2.38		
	03/11/21	Stripe - PayPal/Stripe Expense	1.19		
			13.09	0.00	<b>13.09</b>
<b>964</b>		<b><u>Banners</u></b>			
	02/01/21	Keating, O'Gara		250.00	<b>(250.00)</b>
				<b>Transaction Total</b>	<b>(461.91)</b>

Transaction Count: 21