

ANC 4B Transactions FY20 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5490	9/30/20	Unrecorded check 5490 (9/2017 BS)	3		\$ 272.12	
5491	9/30/20	Unrecorded check 5491 (9/2017 BS)	1		\$ 461.70	
5594	9/30/20	Unrecorded check 5594 James Irwin (10/2018 BS)	1		\$ 461.70	
5595	9/30/20	Unrecorded check 5595 James Irwin (10/2018 BS)	1		\$ 461.70	
	9/30/20	Data Entry Error Check 5179 entered as 130.13 s/b 130.18	3		\$ 0.05	
	9/30/20	Unrecorded Bank Fee check 5176 (1/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Service charge (1/2017 BS)	8		\$ 12.00	
	9/30/20	Unrecorded Service charge (2/2017 BS)	8		\$ 12.00	
	9/30/20	Unrecorded Bank Fee check 5186 (2/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Bank Fee check 5190 (2/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Service charge (3/2017 BS)	8		\$ 12.00	
	9/30/20	Unrecorded Service charge check (7/2017 BS)	8		\$ 25.00	
	9/30/20	Unrecorded Interest (07/2017 BS)	D-I	\$ 0.02		
	9/30/20	Unrecorded Bank Fee check 5471 (7/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Bank Fee check 5472 (7/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Bank Fee check 5473 (7/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Bank Fee check 5474 (7/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Bank Fee check 5475 (7/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Bank Fee check 5481 (7/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Interest (8/2017 BS)	D-I	\$ 0.03		
	9/30/20	Unrecorded Bank Fee check 5483 (8/2017 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Service charge (8/2017 BS)	8		\$ 25.00	
	9/30/20	Unrecorded Service charge (8/2017 BS)	8		\$ 12.00	
	9/30/20	Unrecorded Service charge (9/2017 BS)	8		\$ 12.00	
	9/30/20	Unrecorded Interest (9/2017 BS)	D-I	\$ 0.06		
	9/30/20	Unrecorded Bank Fee check 5517 (02/2018 BS)	8		\$ 33.00	
	9/30/20	Unrecorded Service Charge (7/2017 BS)	8		\$ 12.00	
5592	9/30/20	Unrecorded check 5592 Comcast 12/2018 (stop payment 9/2019)	3		\$ 173.71	
5591	9/30/20	Unrecorded check 5591 12/2018 Capitol Document Solutions (stop payment 9/2019)	4		\$ 67.10	
ACH	9/30/20	Unrecorded Comcast (direct debit) 12/2018	3		\$ 154.66	
	7/31/20	Interest	D-I	\$ 4.07		
	7/31/20	Service charge	8		\$ 2.00	
	8/31/20	Interest	D-I	\$ 4.07		
	8/31/20	Service charge	8		\$ 2.00	
5608	9/19/20	Erin Palmer (reimburse for virtual meeting facilitation services)	1		\$ 608.12	
5609	9/19/20	Geoff Bromaghim (reimburse for storage unit expenses)	9		\$ 1,037.74	
	9/30/20	Interest	D-I	\$ 3.94		
	9/30/20	Service charge	8		\$ 2.00	