

Transaction Detail For: BUSINESSSELECT CHKG

1/1/21 - 3/15/22, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Payment	Deposit	Tags	Category	Memo/Notes	Balance	Clr
		3/15/2022		PNW-SRM		684.40	...	...		6,127.52	
Projected Balance	S					359.20		Award Income:Cost Reimbursement	Section Awards, Cost Reimbursement		
	S					177.40		Award Income:Shipping and Insurance Reimbursement	Section Awards, S and I		
	S					73.90		Award Income:Markup to Award Fund	Section Awards Scholarships		
	S					73.90		Award Income:Markup to General Fund	Section Awards General Fund		
	S	2/15/2022		SRM		448.33	...	...		5,443.12	
	S					318.33		Award Income:Cost Reimbursement	2022 National Awards Cost		
	S					0		Award Income:Shipping and Insurance Reimbursement	Pending: 2022 National Awards S and I		
	S					65.00		Award Income:Markup to Award Fund	2022 National Awards Scholarships		
	S					65.00		Award Income:Markup to General Fund	2022 National Awards General Fund		
Checkbook Balance		11/30/2021	90105	Kevin Guinn	553.93		...	...		4,994.79	
	S					183.20		Award Expense	Haglund's PNW Section 2021		
	S					193.33		Award Expense	Haglund's SRM 2022		

	S			177.40			Award Expense	Shipping and Insurance		
Bank Balance	7/19/2021	Debit Card	pay.gov	275.00			Business Expenses	1023EZ application	5,548.72	C
	3/18/2021	4258	WA SOS	30.00		Incorporating	Business Expenses	A of I application	5,823.72	C
	3/10/2021	0051125643	SRM	553.45	...	...	...	Renner and Chapline Awards	5,853.72	C
	S			433.11			Award Income:Cost Reimbursement			
	S			60.17			Award Income:Markup to Award Fund			
	S			60.17			Award Income:Markup to General Fund			
	2/17/2021	90104	Kevin Guinn	246.88	...	...	...	Reimbursement Renner(1) & Chapline(2) 2021; Thanks!	5,300.27	C
	S			58.45			Award Expense	shipping, USPS		
	S			188.43			Award Expense	plaques, Haglund's		
	2/16/2021		Federal Express	41.10		Incorporating	Supplies	photocopying bylaws mailing	5,547.15	C
	2/16/2021	870	PNW Section	514.50	...	...	...	2020 PNW Section Awards, reimbursement	5,588.25	C
	S			15.50			Award Income:Shipping and Insurance Reimbursement			
	S			356.43			Award Income:Cost Reimbursement			
	S			71.29			Award Income:Markup			

S				71.28			to Award Fund Award Income:Markup to General Fund		
	2/12/2021		Usps	27.00	Incorporating	Supplies	postage bylaws mailing	5,073.75	C
	2/12/2021		Usps	33.40	...	...	postage bylaws mailing and stamps	5,100.75	C
S				22.40	Incorporating	Supplies	postage bylaws mailing		
S	2/12/2021		Wal- mart	11.00 1.88	Incorporating	Supplies Supplies	Stamps Business envelopes bylaws mailing	5,134.15	C
	2/9/2021	90103	Kevin Guinn		...	...	Transaction cancelled	5,136.03	C
S				0		Award Expense	shipping, 3 awards		
S				0		Award Expense	plaques, Haglund's		
	1/1/2021		Opening Balance			Uncategorized	Opening Balance	5,136.03	

Total Account Inflows: \$2,200.68

Total Account Outflows: -\$1,209.19

Net Account Total: \$991.49