

ASP 7 th Tradition Register - 2021							
							Balance
		Check or	ZIP				Over/(Under)
Month	Donation	Transaction N	Code*	Donation	Expense	Balance	Reserve****
1/1/2021	Beginning Balance					\$1,481.07	\$180.07
1/15/2021	PayPal	5P194232YA6378203		\$10.00		\$1,491.07	\$190.07
1/15/2021	PayPal	78970635ES825371B		\$20.00	\$0.88	\$1,510.19	\$209.19
1/15/2021	PayPal	9XP56249WV242321J		\$20.00		\$1,530.19	\$229.19
1/16/2021	PayPal	78X49970PL160870E		\$20.00		\$1,550.19	\$249.19
1/3/2021	Esosoft (server) Payment				\$99	\$1,451.19	\$150.19
1/16/2021	PayPal	5A17513148981731H		\$10.00	\$0.59	\$1,460.60	\$159.60
1/19/2021	PayPal	8BS25405LW511560W		\$20.00	\$0.88	\$1,479.72	\$178.72
1/19/2021	Check	2080		\$100.00		\$1,579.72	\$278.72
1/19/2021	Cash			\$20.00		\$1,599.72	\$298.72
1/20/2021	Check	2421		\$25.00		\$1,624.72	\$323.72
1/21/2021	Check	1196		\$25.00		\$1,649.72	\$348.72
1/23/2021	Check	1544		\$25.00	\$0.45	\$1,674.27	\$373.27
1/24/2021	PayPal	0AB57164MM835612G		\$2.00	\$0.88	\$1,675.39	\$374.39
1/24/2021	PayPal	7AU178849W095323R		\$10.00		\$1,685.39	\$384.39
1/27/2021	Ecosoft (domain name)				\$45.00	\$1,640.39	\$339.39
1/31/2021	Ending Balance					\$1,615.39	\$314.39
2/1/2021	Beginning Balance					\$1,615.39	\$314.39
2/2/2021	Ecosoft				\$99	\$1,541.39	\$240.39
2/15/2021	PayPal	7GA94518C9209843U		\$5.00		\$1,546.39	\$245.39
2/15/2021	Check	502		\$25.00		\$1,571.39	\$270.39
2/17/2021	PayPal	1CL00164M9934671D		\$25.00		\$1,596.39	\$295.39
2/17/2021	PayPal	57844856CP770584U		\$15.00		\$1,611.39	\$310.39
2/17/2021	PayPal	79R242349B229533N		\$50.00	\$1.75	\$1,659.64	\$358.64
2/17/2021	PayPal	6AJ99631LP6326710		\$20.00	\$0.88	\$1,678.76	\$377.76
2/17/2021	Check	1496		\$100.00		\$1,778.76	\$477.76
2/28/2021	PayPal	4KJ650217Y378451U		\$25.00	\$1.03	\$1,802.73	\$501.73
2/28/2021	Ending Balance					\$1,802.73	\$501.73
3/1/2021	Beginning Balance					\$1,802.73	\$501.73
3/15/2021	PayPal	96Y04766EJ701724N		\$10.00	\$0.59	\$1,812.14	\$511.14
3/3/2021	Esosoft				\$99.00	\$1,713.14	\$412.14
3/15/2021	PayPal	2M1504638K772721R		\$20.00	\$0.88	\$1,732.26	\$431.26
3/15/2021	PayPal	4JD36352BS388042P		\$5.00		\$1,737.26	\$436.26
3/15/2021	PayPal	2L7024323D479543A		\$10.00	\$0.59	\$1,746.67	\$445.67
3/22/2021	WSO Check	see note			\$352.00	\$1,394.67	\$93.67
3/1/2021	Ending Balance					\$1,394.67	\$93.67
4/1/2021	Beginning Balance					\$1,394.67	\$93.67
4/19/2021	PayPal	1T5090668S940440N		\$50.00	\$1.75	\$1,442.92	\$141.92
4/13/2021	Check	4718		\$20.00		\$1,462.92	\$161.92
4/14/2021	Check	135		\$25.00		\$1,487.92	\$186.92
4/15/2021	PayPal	93M260254U3150928		\$5.00	\$0.45	\$1,492.47	\$191.47

4/15/2021	PayPal	3P011797XX272270E	\$20.00	\$0.88	\$1,511.59	\$210.59
4/15/2021	PayPal	91B81828GG5621116	\$25.00		\$1,536.59	\$235.59
4/16/2021	PayPal	0RL1393555122644U	\$10.00	\$0.59	\$1,546.00	\$245.00
4/16/2021	PayPal	94T8957727271961T	\$5.00		\$1,551.00	\$250.00
4/16/2021	Check	5686	\$25.00		\$1,576.00	\$275.00
4/2/2021	Esosoft			\$99.00	\$1,477.00	\$176.00
4/25/2021	Check	1628	\$25.00		\$1,502.00	\$201.00
4/25/2021	Check	7919	\$110.00		\$1,612.00	\$311.00
4/31/2021	Ending Balance				\$1,612.00	
5/1/2021	Beginning Balance				\$1,612.00	
5/15/2021	PayPal	8X861871A92884828	\$5.00		\$1,617.00	\$316.00
5/3/2021	Esosoft			\$99.00	\$1,518.00	\$217.00
5/18/2021	PayPal	9K815258GK665102K	\$ 30.00		\$1,548.00	\$247.00
5/19/2021	Check	940	\$50		\$1,598.00	\$297.00
5/19/2021	PayPal	559189288G8022152	\$6.71		\$1,604.71	\$303.71
5/19/2021	PayPal	89X715836U298794R	\$10.00		\$1,614.71	\$313.71
5/22/2021	PayPal	9W489055338143038	\$25.00	\$1.03	\$1,638.68	\$337.68
5/31/2021	Ending Balance				\$1,638.68	\$337.68
6/1/2021	Beginning Balance				\$1,638.68	\$337.68
6/1/2021	PayPal	9KS67280F0379674A	\$25.00		\$1,663.68	\$362.68
6/1/2021	PayPal	7GU52379XE826923N	\$10.00		\$1,673.68	\$372.68
6/3/2021	Escosoft			\$99.00	\$1,574.68	\$273.68
6/17/2021	PayPal	3M4645634H665080A	\$20	\$0.88	\$1,593.80	\$292.80
6/17/2021	PayPal	6K80055628301880B	\$20	\$0.88	\$1,612.92	\$311.92
6/17/2021	PayPal	2E026703UJ8714617	\$5.00		\$1,617.92	\$316.92
6/17/2021	PayPal	0J6929064Y786892A	\$26.00		\$1,643.92	\$342.92
6/17/2021	Check	525	\$35.00		\$1,678.92	\$377.92
6/21/2021	cash		\$20.00		\$1,698.92	\$397.92
6/18/2021	PayPal	35R503686E958405V	\$20.00		\$1,718.92	\$417.92
6/20/2021	Check	2033	\$30.00		\$1,748.92	\$447.92
6/21/2021	Check	5272	\$25.00		\$1,773.92	\$472.92
6/28/2021	PayPal	1FS71828G55205047	\$25.00	\$1.03	\$1,797.89	\$496.89
6/28/2021	PayPal	4US34655G3842264L	\$10.00		\$1,807.89	\$506.89
6/30/2021	Ending Balance				\$1,807.89	\$506.89
7/1/2021	Beginning Balance				\$1,807.89	\$506.89
7/2/2021	Escosoft			\$99.00	\$1,708.89	\$407.89
7/17/2021	PayPal	8BV15859EC823830L	\$5.00		\$1,713.89	\$412.89
7/31/2021	Ending Balance				\$1,713.89	\$412.89
8/1/2021	Beginning Balance				\$1,713.89	\$412.89
8/3/2021	Escosoft			\$99.00	\$1,614.89	\$313.89
8/17/2021	PayPal	79C63377NF868321R	\$20.00		\$1,634.89	\$333.89
8/17/2021	PayPal	38N67560TC6894246	\$10.00		\$1,644.89	\$343.89
8/17/2021	PayPal	3RA593212R258371F	\$10.00	\$0.78	\$1,654.11	\$353.11
8/18/2021	PayPal	6JL762906S177141G	\$20.00	\$1.07	\$1,673.04	\$372.04
8/18/2021	PayPal	1HG20311044475456	\$50.00	\$1.94	\$1,721.10	\$420.10
8/18/2021	PayPal	5Y045041E1433221V	\$10.00		\$1,731.10	\$430.10
8/18/2021	PayPal	0P621603NK350852A	\$10.00		\$1,741.10	\$440.10

8/19/2021	PayPal	0CU72200MN2974810	\$5.00		\$1,746.10	\$445.10
8/26/2021	WSO	Check 9003		\$640.00	\$1,106.10	(\$194.90)
8/28/2021	PayPal	19014765FJ9940414	\$20.00	\$1.07	\$1,125.03	(\$175.97)
8/31/2021	Ending Balance				\$1,125.03	(\$175.97)
9/1/2021	Beginning Balance				\$1,125.03	(\$175.97)
9/3/2021	Escosoft			\$99.00	\$1,026.03	(\$274.97)
9/4/2021	WA PO Bo	k 9004 to Steve		\$118.00	\$908.03	(\$392.97)
9/16/2021	PayPal	6P045799B78196921	\$ 40.00		\$948.03	(\$352.97)
9/16/2021	Check	6669	\$25.00		\$973.03	(\$327.97)
9/16/2021	KS PO Box	9005 to Mary		\$ 146.00	\$827.03	(\$473.97)
9/16/2021	PayPal	5U116063779259243	\$25.00		\$852.03	(\$448.97)
9/16/2021	PayPal	5RE841588E707974R	\$20.00		\$872.03	(\$428.97)
9/16/2021	PayPal	7L752280J2568701U	\$50.00		\$922.03	(\$378.97)
9/16/2021	Check	6999	\$25.00		\$947.03	(\$353.97)
9/17/2021	PayPal	5R18408543872444U	\$20.00	\$1.07	\$965.96	(\$335.04)
9/17/2021	PayPal	9ST79961DX3825500	\$5.00		\$970.96	(\$330.04)
9/17/2021	PayPal	83C213672U707971W	\$15.00		\$985.96	(\$315.04)
9/18/2021	PayPal	1FN958873F2878038	\$10.00		\$995.96	(\$305.04)
9/19/2021	PayPal	1MU05256VA796673	\$1.00		\$996.96	(\$304.04)
9/20/2021	PayPal	4SK87334MG116031	\$20.00	\$1.07	\$1,015.89	(\$285.11)
9/22/2021	PayPal	1F0929845D7601509	\$25.00		\$1,040.89	(\$260.11)
9/30/2021	Ending Balance				\$1,040.89	(\$260.11)
10/1/2021	Beginning Balance				\$1,040.80	(\$260.20)
10/2/2021	Escosoft			\$99.00	\$941.89	(\$359.11)
10/18/2021	PayPal	63H886995R544962C	\$30.00		\$971.89	(\$329.11)
10/18/2021	PayPal	4YU08058U60169906	\$15.00		\$986.89	(\$314.11)
10/18/2021	PayPal	60T663554N502621M	\$25.00		\$1,011.89	(\$289.11)
10/18/2021	PayPal	42S588579N272964D	\$100.00		\$1,111.89	(\$189.11)
10/18/2021	PayPal	7Y739221U2051693R	\$10.00	\$ 0.78	\$1,121.11	(\$179.89)
10/18/2021	PayPal	0H831731PU4232818	\$ 5.00		\$1,126.11	(\$174.89)
10/18/2021	PayPal	1AV701413F942501R	\$ 10.00		\$1,136.11	(\$164.89)
10/19/2021	PayPal	2M527274RD514680V	\$10.00		\$1,146.11	(\$154.89)
10/25/2021	Check	6357 (written 8/23)	\$50.00		\$1,196.11	(\$104.89)
10/25/2021	Check	2858 (written 8/23)	\$30.00		\$1,226.11	(\$74.89)
10/27/2021	PayPal	30759478XL8125217	\$25.00		\$1,251.11	(\$49.89)
10/31/2021	Ending Balance				\$1,251.11	(\$49.89)