

ASP 7 th Tradition Register – 2015								
		Check or	ZIP				Balance Over Prud.	Bank Statement
Month	Donation / Expense	Transaction No.	Code*	Donation	Expense	Balance	Reserve	Reconciled?
		\$1,159.92				yes		
15-Jan	Esosoft (server) Payment				-99.00			
	Paypal Donation	0CN23811T2179872L	85050	\$50.00	-1.75			
	Paypal Donation	5P388461Y54674605		\$25.00				
	Mail donation*	1243	60615	\$30.00				
	Mail donation*	4575	98056	\$25.00				
	Esosoft fee				\$45.00			
						\$1,144.17		yes
15-Feb	Esosoft (server) Payment				-99.00			
	Paypal Donation	73593460XP479974M		\$ 10.00				
	Mail donation	unknown	unknown	\$ 10.00				
	yearly mailbox fee				-62.00			
						\$1,003.17		yes
15-Mar	Esosoft (server) Payment							

					-99.00			
	Paypal Donation	8RM6654 54327155 0U		\$ 20. 00				
	Paypal Donation	33186687 XC21810 48		\$ 20. 00				
	Paypal Donation	5T63151 65M1263 73C		\$ 10. 00	-0.59			
	Paypal Donation	9EC8340 2WC4749 350		\$ 20. 00				
	Paypal Donation	20C4604 2U04354 31P		\$ 10. 00				
	Paypal Donation	58H3641 6CX8543 43B		\$ 15. 00				
	Paypal Donation	3XB6440 00784062 4G		\$ 38. 10				
	Paypal Donation	7EP8430 48B2644 844		\$ 10. 00				
	Paypal Donation	0FY6741 47R3921 320		\$ 5. 00	-0.45			
						\$1,056. 23		yes
15-Apr	Esosoft (server) Payment				-99.00			
	Paypal Donation	1X23279 07J03205 15		\$ 10. 00				
	Paypal Donation	8HP8301 7AL1054 61H		\$ 20. 00				
	Paypal Donation	24U5562 05597012 23		\$ 25. 00				
	Paypal Donation	07X9721 8HH9464 04H	30033	\$ 12. 00	-0.65			

	Paypal Donation	5UT2581 63W0472 02A		\$ 10. 00				
	Paypal Donation	2CA0493 9XL3555 52J	32771	\$ 50. 00	-1.75			
						\$1,081. 83		yes
15-May	Esosoft (server) Payment			-99.00				
	Mail donation	3052	0-4090	\$ 25. 00				
	Mail donation	32999	35405	\$ 50. 00				
	Paypal Donation	29V9942 9AR2598 731		\$ 19. 78				
	Paypal Donation	25P6693 3W23599 848		\$ 15. 06				
	Paypal Donation	3K91289 46E3781 70K		\$ 20. 00				
						\$1,112. 67		yes
15-Jun	Esosoft (server) Payment			-99.00				
	Paypal Donation	79K5214 3U44002 42W		\$ 7. 73				
	Paypal Donation	1W8463 57CF589 8401		\$ 10. 00	0.59	9.41		
	Paypal Donation	4VD2941 99T1171 81U	10968	\$ 20. 00	0.88	19.12		
	Paypal Donation	17M1420 9FH5950 457	30360	\$ 10. 00				
	Paypal Donation	3G53034 7AK8590 119	68154	\$ 30. 00	1.17	28.83		
						\$1,088. 76		yes
15-Jul	Esosoft (server) Payment			-99.00				

	Paypal Donation	8F12338 25E3757 42F	33919	\$ 5. 00				
	Paypal Donation	6P25890 1KN6368 94R	36302	\$ 10. 00	0.59	9.41		
	Paypal Donation	2UE1651 0LD2757 24T		\$ 50. 00				
	Paypal Donation	9V41878 1RM4369 34G	93013	\$ 20. 00				
	Paypal Donation	4A48234 35H1972 13E		\$ 20. 00				
	Paypal Donation	4CB2468 2TJ18056 4U	4106	\$ 5. 00	0.45	4.55		
	Paypal Donation	3J45117 1XK9804 83F	80206	\$ 100. 00	3.20	96.8		
	Paypal Donation	3BT5239 0JD2019 535		\$ 20. 00				
	Mail Donation	5602	93727	\$ 25. 00				
	Paypal Donation	7F97929 0HW8097 83P		\$ 30. 00	1.17	28.83		
	Paypal Donation	7BL3721 53S6779 81X		\$ 25. 00				
	Paypal Donation	7SM685 53BM431 111J		\$ 7. 11				
	Paypal Donation	68B6868 4G49054 25S		\$ 2. 00				
	Mail donation	1867	95370	\$ 20. 00				
	Mail donation	1292	60615	\$ 50. 00				
	Mail donation	7473	2492	\$ 50. 00				
	Mail donation	n/a	48085	\$ 10. 00				
	Mail donation	2756	0-7960	\$ 30. 00				

Mail

	donation	3930	33315	\$ 10.00				
	Mail donation	2668	97370	\$ 100.00				
	Mail donation	542	92234	\$ 20.00				
	Paypal Donation	6WR140054W773170B		\$ 20.00				
	Paypal Donation	2DF81641K5742523N		\$ 6.98				
	Paypal Donation	0WC70425R4336733S		\$ 25.00	1.03	23.97		
	Paypal Donation	4T748458PF032570A	59868	\$ 25.00	1.03	23.97		
	Mail donation	6400	64856	\$ 25.00				
						\$1,693.38		yes
15-Aug	Esosoft (server) payment			-99.00				
	Paypal Donation	83740148LV1859006		\$ 25.00				
	Paypal Donation	44B68549SJ8030848	11787	\$ 10.00				
	Paypal Donation	3J695144L6879603T	93013	\$ 10.00				
	Mail donation	1878	95370	\$ 20.00				
	Mail donation	396300082	60103	\$ 100.00				
	Paypal Donation	10A25882236815734		\$ 30.00				
	Paypal Donation	0XM82360A8981823V		\$ 25.00				
	Paypal Donation	3M44390208056550S	0-4106	\$ 5.00	-0.45	4.55		
	Paypal Donation	4143108252453235U		\$ 50.00				

	Paypal Donation	3KA1720 2B61059 13X		\$ 20. 00				
	Paypal Donation	56406077 78834681 K		\$ 10. 00				
	Mail donation	3159	0-4090	\$ 20. 00				
	Mail donation	1922	60142	\$ 25. 00				
						\$1,943. 93		yes
15-Sep	Esosoft (server) payment			-99.00				
	Paypal Donation	4LA5160 52F9921 72X	N5Y3P9	\$ 6. 85				
	Paypal Donation	2TE6714 1BR3647 52J		\$ 10. 00				
	Paypal Donation	5F30710 29E3555 321		\$ 7. 00				
	Mail donation	1887	95370	\$ 20. 00				
	Paypal Donation	2TR9445 2HY5521 34F		\$ 1. 00				
	Mail donation	677	48225	\$ 25. 00				
	Paypal Donation	8T55409 4JE1163 45Y		\$ 36. 65				
	Paypal Donation	9D14014 26N9714 93J	31088	\$ 50. 00	-1.75	48.25		
	Paypal Donation	98150432 M478087 0G	53704	\$ 20. 00	-0.88	19.12		
	Paypal Donation	0UU8989 7LF6618 629		\$ 50. 00				
	Paypal Donation	74J67355 4C41888 31		\$ 20. 00	-0.88	19.12		
	Mail donation	1891	37087	\$ 25. 00				
	Mail donation	0-34799	35405	\$ 50. 00				

	Paypal Donation	93C0386 5F61540 71W	93013	\$ 10. 00				
	Paypal Donation	4TG6908 17P8240 921		\$ 24. 00				
	Paypal Donation	75B4015 4GF1643 93C)	92647	\$ 5. 00	-0.45	4.55		
						\$2,201. 47		yes
15-Oct	Esosoft (server) payment			-99.00				
	Paypal Donation	90G6837 4FV2895 531		\$ 10. 00				
	Paypal Donation	5YR0167 4VA0338 047	V4K 4H3	\$ 18. 92	-4.78	14.14		
	Mail donation	1896	95370	\$ 20. 00				
	Paypal Donation	78Y0854 9H90769 01A	68758	\$ 5. 00	0.45	4.55		
	Paypal Donation	3FE9693 3W67051 84B		\$ 18. 54				
	Paypal Donation	0U58238 36M4992 60B	30075	\$ 10. 00	-0.59	9.41		
	Paypal Donation	2XM3428 73S9612 84V		\$ 20. 00				
						\$2,199. 11		yes
15-Nov	Esosoft (server) payment			-99.00				
	Paypal Donation	4S47558 8XS6204 81J		\$5.00				
	WSO Payment				-400.47			
	Mail donation	1906	95370	\$ 20. 00				