

ASP 7th Tradition Register - 2019

Month	Donation / Expense	Check or Transaction No.	ZIP Code*	Donation	Expense	Balance	Balance Over/(Under) Reserve****
2018 Year-End Balance							
1/1/2019	Beginning Balance					\$1,508.21	\$207.21
1/1/2019	Esosoft (server) Payment				\$99.00	\$1,409.21	\$108.21
1/17/2019	PayPal Donation	8ES01332DM677993R		\$ 20.00	0.88	\$1,428.33	\$127.33
1/31/2019	Ending Balance					\$1,428.33	\$127.33
2/1/2019	Beginning Balance					\$1,428.33	\$127.33
2/1/2019	Esosoft (server) Payment				\$99.00	\$1,329.33	\$28.33
2/28/2019	Ending Balance					\$1,329.33	\$28.33
3/1/2019	Beginning Balance					\$1,329.33	\$28.33
3/1/2019	Esosoft (server) Payment				\$99.00	\$1,230.33	(\$70.67)
3/30/2019	Ending Balance					\$1,230.33	(\$70.67)
4/1/2019	Beginning Balance					\$1,230.33	(\$70.67)
4/1/2019	Esosoft (server) Payment				\$99.00	\$1,131.33	(\$169.67)
4/30/2019	Ending Balance					\$1,131.33	(\$169.67)
5/1/2019	Beginning Balance					\$1,131.33	(\$169.67)
5/1/2019	Esosoft (server) Payment				\$99.00	\$1,032.33	(\$268.67)
5/31/2019	Ending Balance					\$1,032.33	(\$268.67)
6/1/2019	Beginning Balance					\$1,032.33	(\$268.67)
6/1/2019	Esosoft (server) Payment				\$99.00	\$933.33	(\$367.67)
6/20/2019	PayPal Donation	9606938315568264S		\$ 20.00		\$953.33	(\$347.67)
6/30/2019	Ending Balance					\$953.33	(\$347.67)
7/1/2019	Beginning Balance					\$953.33	(\$347.67)
7/1/2019	Esosoft (server) Payment				\$99.00	\$854.33	(\$446.67)
7/31/2019	Ending Balance					\$854.33	(\$446.67)
8/1/2019	Beginning Balance					\$854.33	(\$446.67)
8/1/2019	Esosoft (server) Payment				\$99.00	\$755.33	(\$545.67)
8/1/2019	PayPal Donation	10K15559FD558804F		\$ 25.00		\$780.33	(\$520.67)

8/6/2019	PayPal Donation	28040462E3608225M		\$ 11.68		\$792.01	(\$508.99)
9/1/2019	Beginning Balance					\$792.01	(\$508.99)
9/1/2019	Esosoft (server) Payment				\$99.00	\$693.01	(\$607.99)
9/3/2019	PayPal Donation	38660726G24651129	n/a	\$ 20.55		\$713.56	(\$587.44)
9/13/2019	PayPal Donation	0EY80069897686611	n/a	\$ 20.00		\$733.56	(\$567.44)
9/30/2019	Ending Balance					\$733.56	(\$567.44)
10/1/2019	Beginning Balance					\$733.56	(\$567.44)
10/1/2019	Esosoft (server) Payment				\$99.00	\$634.56	(\$666.44)
10/31/2019	Ending Balance					\$634.56	(\$666.44)
11/1/2019	Beginning Balance					\$634.56	(\$666.44)
11/1/2019	Esosoft (server) Payment				\$99.00	\$535.56	(\$765.44)
11/4/2019	PayPal Donation	59A05361FF728754L	n/a	\$ 20.00		\$555.56	(\$745.44)
11/4/2019	PayPal Donation	7S513501EP035171V	n/a	\$ 10.00		\$565.56	(\$735.44)
11/4/2019	PayPal Donation	9BV08344DA1711932	n/a	\$ 5.00		\$570.56	(\$730.44)
11/4/2019	Mail Donation	2036	66212	\$ 100.00		\$670.56	(\$630.44)
11/4/2019	Mail Donation	518	34655	\$ 25.00		\$695.56	(\$605.44)
11/9/2019	Mail Donation	5291	12538	\$ 50.00		\$745.56	(\$555.44)
11/10/2019	Mail Donation	1426	28752	\$ 50.00		\$795.56	(\$505.44)
11/14/2019	Mail Donation	5157	98056	\$ 25.00		\$820.56	(\$480.44)
11/18/2019	PayPal Donation	3P262161T63337048	n/a	\$ 50.00		\$870.56	(\$430.44)
11/18/2019	PayPal Donation	2KJ83317Y7864241V	n/a	\$ 25.00		\$895.56	(\$405.44)
12/2/2019	Esosoft (server) Payment				\$99.00	\$796.56	(\$504.44)
12/31/2019	END OF YEAR BALANCE					\$796.56	(\$504.44)