

ASP 7 th Tradition Register – 2022										
									Balance	B a l a n c e d
									Over/(Under)	
Month	Date submitted	Bank Transaction Date	Donation / Expense	Check or Transaction#	Zip Code*	Donation	Expense	Balance	Reserve***	
Jan			Beginning Bal.					\$2,205.32	\$904.32	
	1/1/2022	1/1/2022	Esosoft				\$99.00	\$2,106.32	\$805.32	
	1/6/2022		Check		55113	\$25.00		\$2,131.32	\$830.32	
	1/6/2022		Check	Kansas POB rebate		\$109.50		\$2,240.82	\$939.82	
	1/31/2022		Interest			\$0.01		\$2,240.83	\$939.83	
Jan			Ending Bal.					\$2,240.83	\$939.83	
Feb			Beginning Bal.					\$2,240.83	\$939.83	
	2/1/2022		Esosoft				\$99.00	\$2,141.83	\$840.83	
	2/4/2022	12/20/2021	Check	656	90713	\$100.00		\$2,241.83	\$940.83	
	2/28/2022		Interest			\$0.01		\$2,241.84	\$940.84	
Feb			Ending Bal.					\$2,241.84	\$555.19	
Mar			Beginning Bal.					\$2,241.84	\$555.19	
	3/1/2022		Esosoft				\$99.00	\$2,142.84	\$841.84	
	1/2/2022	3/7/2022	Paypal	3DW20060NK983613V		\$50.00	\$1.94	\$2,190.90	\$889.90	
	1/12/2022	3/7/2022	Paypal	33338590GL0637248		\$30.00		\$2,220.90	\$919.90	
	1/15/2022	3/7/2022	Paypal	99196273W4617872S		\$25.00		\$2,245.90	\$944.90	
	1/30/2022	3/7/2022	Paypal	60938066DY815462P	14207-C	\$20.00	\$1.07	\$2,264.83	\$963.83	
	3/14/2022	3/29/2022	Check	5331	98056	\$25.00		\$2,289.83	\$988.83	
	3/29/2022		Incorporation Expense				\$527.00	\$1,762.83	\$461.83	
	3/31/2022		Interest			\$0.02		\$1,762.85	\$461.85	
Mar			Ending Bal.					\$1,762.85	\$461.85	
Apr			Beginning Bal.					\$1,762.85	\$461.85	
	4/1/2022		Esosoft				\$99.00	\$1,663.85	\$362.85	
	3/10/2022	4/4/2022	Paypal	03E85727T2762435L		\$20.00		\$1,683.85	\$382.85	
	3/10/2022	4/4/2022	Paypal	01N08443W07248843		\$20.00		\$1,703.85	\$402.85	
	3/10/2022	4/4/2022	Paypal	62W603319U9410054		\$17.00		\$1,720.85	\$419.85	
	3/11/2022	4/4/2022	Paypal	3KV27889SD710474M		\$10.00	\$0.78	\$1,730.07	\$429.07	
	3/12/2022	4/4/2022	Paypal	1118152268670900G		\$100.00	\$3.38	\$1,826.69	\$525.69	
	3/13/2022	4/4/2022	Paypal	84G30686DX399264S		\$20.00	\$1.07	\$1,845.62	\$544.62	
	3/16/2022	4/4/2022	Paypal	64P2967624177591Y		\$15.00		\$1,860.62	\$559.62	
	3/28/2022	4/4/2022	Paypal	31666011KY869234F		\$20.00	\$1.07	\$1,879.55	\$578.55	
	3/31/2022	4/4/2022	Paypal	9J818529A2107452S		\$200.00		\$2,079.55	\$778.55	
	3/30/2022	4/7/2022	Check	530	34655	\$35.00		\$2,114.55	\$813.55	
	4/4/2022	4/19/2022	Paypal	8F174980DB069154W		\$20.00		\$2,134.55	\$833.55	
	4/4/2022	4/19/2022	Paypal	4HA69801D5861045S		\$20.00		\$2,154.55	\$853.55	
	4/4/2022	4/19/2022	Paypal	10G656203V400363Y		\$20.00		\$2,174.55	\$873.55	
	4/5/2022	4/19/2022	Paypal	3LA86799D4429531S		\$100.00		\$2,274.55	\$973.55	
	4/17/2022	4/26/2022	Paypal	5PH6155335362362C		\$50.00	\$1.94	\$2,322.61	\$1,021.61	
	4/20/2022	4/26/2022	Paypal	1KV62009D1270144C		\$15.00		\$2,337.61	\$1,036.61	
	4/30/2022		Interest			\$0.01		\$2,337.62	\$1,036.62	
Apr			Ending Bal.					\$2,337.62		
May			Beginning Bal.					\$2,337.62		
	5/1/2022		Esosoft				\$99.00	\$2,238.62	\$937.62	
	5/1/2022		adjustment to bring into bal.				\$45.06	\$2,193.56	\$892.56	YES
	5/1/2022		Paypal	4GE00836S1774660C		\$20.00		\$2,213.56	\$912.56	
	5/31/2022		Interest			\$0.02		\$2,213.58	\$912.58	
May			Ending Bal.					\$2,213.58	\$912.58	YES
Jun			Beginning Bal.					\$2,213.58	Prudent Reserve Adj	
	6/1/2022		Esosoft				\$99.00	\$2,114.58	\$514.58	
	6/14/2022	4/26/2022	Check	7774	92634	\$20.00		\$2,134.58	\$534.58	
	6/14/2022	4/21/2022	Check	1377	32305	\$10.00		\$2,144.58	\$544.58	
	6/14/2022		Cash			\$40.00		\$2,184.58	\$584.58	
	6/30/2022		Interest			\$0.02		\$2,184.60	\$584.60	
Jun			Ending Bal.					\$2,184.62	\$584.62	YES

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Jul			Beginning Bal.					\$2,184.62	\$584.62	
	7/1/2022		Esosoft				\$99.00	\$2,085.62	\$485.62	
	7/27/2022			Close old bank accounts		\$0.00	\$0.02	\$2,085.60		YES
	7/27/2022		Account Stamp				\$10.85	\$2,074.75	\$474.75	
Jul			Ending Bal.					\$2,074.75		
Aug			Beginning Bal.					\$2,074.75		
	8/1/2022		Esosoft				\$99.00	\$1,975.75	\$375.75	
	8/10/2022		Checks				\$21.05	\$1,954.70	\$354.70	YES
	7/5/2022	8/20/2022	Paypal	99G42585CX344944E		\$20.00		\$1,974.70	\$374.70	
	7/5/2022	8/20/2022	Paypal	8CU23903PS104642P		\$50.00		\$2,024.70	\$424.70	
	7/5/2022	8/20/2022	Paypal	48U88640AY8461803		\$20.00	\$1.07	\$2,043.63	\$443.63	
	8/20/2022			New PO Box (6 months)		\$0.00	\$46.00	\$1,997.63	\$397.63	
	8/21/2022	8/30/2022	Paypal	69S142349A003884W		\$10.00	\$0.30	\$2,007.33	\$407.33	
	8/21/2022	8/30/2022	Paypal	6JU339246Y549563H		\$10.00	\$0.30	\$2,017.03	\$417.03	
	8/21/2022	8/30/2022	Paypal	0WR47975PF6627242		\$19.26	\$0.86	\$2,035.43	\$435.43	
	8/21/2022	8/30/2022	Paypal	7BJ8345374410063A		\$50.00	\$1.50	\$2,083.93	\$483.93	
	8/21/2022	8/30/2022	Paypal	0W042828T69065429		\$100.00	\$2.99	\$2,180.94	\$580.94	
	8/21/2022	8/30/2022	Paypal	9HC96466BF865892T		\$10.00	\$0.30	\$2,190.64	\$590.64	
	8/22/2022	8/30/2022	Paypal	6XY64461TR0616519		\$60.00	\$1.79	\$2,248.85	\$648.85	
	8/22/2022	8/30/2022	Paypal	4YU76625KG882071Y		\$25.83	\$1.16	\$2,273.52	\$673.52	
	8/22/2022	8/30/2022	Paypal	4GH38104EB726774N		\$15.00	\$0.45	\$2,288.07	\$688.07	
	8/24/2022	8/30/2022	Paypal	4VW279938T224840M		\$15.00	\$0.45	\$2,302.62	\$702.62	
	8/25/2022	8/30/2022	Paypal	771532940X955184A		\$25.00	\$0.75	\$2,326.87	\$726.87	
	8/25/2022	8/30/2022	Paypal	9MK59438B3528310N		\$10.00	\$0.30	\$2,336.57	\$736.57	
	8/30/2022	8/30/2022	Paypal	4PK874017R740580P		\$20.00	\$0.60	\$2,355.97	\$755.97	
Aug			Ending Bal.					\$2,355.97	\$755.97	
Sep			Beginning Bal.					\$2,355.97	\$755.97	
	9/1/2022	9/1/2022	Esosoft				\$99.00	\$2,256.97	\$656.97	Yes
	8/21/2022	9/9/2022	Check		28752-0	\$25.00		\$2,281.97	\$681.97	
	8/22/2022	9/9/2022	Check		90713	\$50.00		\$2,331.97	\$731.97	
	8/23/2022	9/9/2022	Check		NA	\$25.00		\$2,356.97	\$756.97	
		9/9/2022	WSO	8/31 funds Prudent reserve dist.			\$302.40	\$2,054.57	\$454.57	
		9/9/2022	GEA	8/31 funds Prudent reserve dist.			\$453.60	\$1,600.97	\$0.97	
		9/26/2022	Steve Rankin	POBfees 2022 - 9/30/2023			\$156.00	\$1,444.97	(\$155.03)	
	8/31/2022	9/26/2022	Paypal	26H39930EY474804W		\$20.00	\$0.60	\$1,464.37	(\$135.63)	Yes
Sep			Ending Bal.					\$1,464.37		
Oct			Beginning Bal.					\$1,464.37		
	10/1/2022	10/1/2022	Esosoft				\$99.00	\$1,365.37	(\$234.63)	
	9/1/2022	10/3/2022	Check	4555	04084	\$50.00		\$1,415.37	(\$184.63)	
	9/5/2022	10/3/2022	Check	2892	97370	\$100.00		\$1,515.37	(\$84.63)	
	9/6/2022	10/3/2022	Check	5370	98056	\$25.00		\$1,540.37	(\$59.63)	
	9/7/2022	10/3/2022	Check	113	53226	\$100.00		\$1,640.37	\$40.37	
	9/8/2022	10/3/2022	Check	1475	29681	\$25.00		\$1,665.37	\$65.37	
	10/1/2022	10/30/2022	Paypal	2U423163YR641320M		\$20.00	\$0.60	\$1,684.77	\$84.77	
	10/2/2022	10/30/2022	Paypal	6DP29631508732622	85705	\$12.00	\$0.36	\$1,696.41	\$96.41	
	10/2/2022	10/30/2022	Paypal	18G3775333967063W	97030	\$20.00	\$0.60	\$1,715.81	\$115.81	
	10/3/2022	10/30/2022	Paypal	1NF172674J6006612	10598	\$10.00	\$0.30	\$1,725.51	\$125.51	
	10/3/2022	10/30/2022	Paypal	64R80458SB245612Y	32771	\$100.00	\$2.99	\$1,822.52	\$222.52	
	10/3/2022	10/30/2022	Paypal	8Y471631L77521053	76624	\$50.00	\$1.50	\$1,871.02	\$271.02	
	10/3/2022	10/30/2022	Paypal	027025930C7978846	20904	\$40.00	\$1.20	\$1,909.82	\$309.82	
	10/5/2022	10/30/2022	Paypal	1V1928641B628873P	92683	\$10.00	\$0.30	\$1,919.52	\$319.52	
	10/8/2022	10/30/2022	Paypal	5J557011TU369322L	92780	\$20.00	\$0.60	\$1,938.92	\$338.92	YES
Oct			Ending Bal.					\$1,938.92		

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Nov			Beginning Bal.					\$1,938.92		
	11/1/2022	11/1/2022	Esosoft				\$99.00	\$1,839.92	\$239.92	
	11/20/2022	11/26/2022	Paypal	5NU27531AM096611E	90049	\$25.00	\$0.75	\$1,864.17	\$264.17	
	11/20/2022	11/26/2022	Paypal	78W30961PB882872S	55746	\$20.00	\$0.60	\$1,883.57	\$283.57	
	11/20/2022	11/26/2022	Paypal	46H0059654132403U	32810	\$30.00	\$0.90	\$1,912.67	\$312.67	
	11/21/2022	11/26/2022	Paypal	9TD878718F981835H	98102	\$40.00	\$1.20	\$1,951.47	\$351.47	
	11/21/2022	11/26/2022	Paypal	4GP11468N60938434	18102	\$10.00	\$0.30	\$1,961.17	\$361.17	
	11/22/2022	11/26/2022	Paypal	646960C976352Y	76624	\$50.00	\$1.50	\$2,009.67	\$409.67	
	11/18/2022	11/26/2022	Check	5612	12538-3	\$50.00	\$0.00	\$2,059.67	\$459.67	
	11/21/2022	11/26/2022	Check	512	02719	\$20.00	\$0.00	\$2,079.67	\$479.67	
	11/25/2022	11/26/2022	Steve Rankin	ASP Annual Report and incorporation filing fees			\$29.90	\$2,049.77	\$449.77	YES
Nov			Ending Bal.					\$2,049.77		
Dec			Beginning Bal.					\$2,049.77		
	12/1/2022	12/1/2022	Esosoft				\$99.00	\$1,950.77	\$350.77	
	12/12/2022	12/12/2022	Zoom Fee				\$16.27	\$1,934.50	\$334.50	YES
	12/14/2022	1/1/2023	Paypal	2R340831NN8807617		\$20.00	\$0.60	\$1,953.90	\$353.90	
	12/15/2022	1/1/2023	Paypal	8R2945270J791262U		\$15.00	\$0.45	\$1,968.45	\$368.45	
	12/17/2022	1/3/2023	Paypal	2AS46480MR411984		\$5.82	\$0.26	\$1,974.01	\$374.01	
	12/22/2022	1/3/2023	Paypal	1Y337734CC2466206		\$21.12	\$0.95	\$1,994.18	\$394.18	
	12/26/2022	1/3/2023	Cash/remote dep. by check	PPOQWZ89J6		\$200.00		\$2,174.01	\$574.01	
	12/31/2022	1/3/2023	Quarterly WSO-40%				\$229.60	\$1,944.41	\$344.41	
	12/31/2022	1/3/2023	Quarterly GEA - 60%				\$344.41	\$1,600.00	\$0.00	
Final2022			Ending Bal.					\$1,600.00	\$0.00	