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BALANCE SHEET DETAIL

As of January 31, 2021

DATE	TRANSACTION TYPE	NAME	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS						
Business Checking						
Beginning Balance						9,705.40
01/08/2021	Check	Webmaster		\$129.99	-129.99	9,575.41
01/15/2021	Check	Karen Ragsdale - QuickBooks		\$120.00	-120.00	9,455.41
01/20/2021	Check	Paul Bosacki - SignUp Genius		\$9.99	-9.99	9,445.42
01/25/2021	Check	Region 8		\$3,000.00	-3,000.00	6,445.42
01/27/2021	Deposit	Tues Porch Rebos 54726	\$100.00		100.00	6,545.42
01/27/2021	Deposit	Sun 6pm 32923	\$200.00		200.00	6,745.42
01/27/2021	Deposit	49874	\$125.00		125.00	6,870.42
01/27/2021	Deposit	Sat 10:30 Pasco Pioneers 17950	\$77.00		77.00	6,947.42
01/27/2021	Deposit	Christmas Marathon	\$40.00		40.00	6,987.42
01/27/2021	Deposit	Personal Donation	\$20.00		20.00	7,007.42
01/27/2021	Check	Karen Ragsdale - FL Annual Filing		\$61.25	-61.25	6,946.17
01/29/2021	Check	World Service		\$3,000.00	-3,000.00	3,946.17
01/29/2021	Transfer		\$271.87		271.87	4,218.04
01/31/2021	Transfer		\$335.98		335.98	4,554.02
Total for Business Checking					\$ -5,151.38	
PayPal						
Beginning Balance						281.00
01/31/2021	Deposit	Personal Donation	\$265.00		265.00	546.00
01/31/2021	Transfer			\$335.98	-335.98	210.02
01/31/2021	Expense	PayPal		\$10.02	-10.02	200.00
Total for PayPal					\$ -81.00	
Prudent Reserve						
Beginning Balance						3,271.87
01/29/2021	Transfer			\$271.87	-271.87	3,000.00
01/31/2021	Deposit		\$0.02		0.02	3,000.02
Total for Prudent Reserve					\$ -271.85	
TOTAL ASSETS					\$ -5,504.23	\$7,754.04
LIABILITIES AND EQUITY					\$4,280.19	\$7,754.04