

Register Report
9/1/2019 through 12/8/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								6,550.72
Interest Inc								0.72
9/30/2019	BMPOA CH...		Interest Earn...		Interest Inc		R	0.35
10/31/2019	BMPOA CH...		Interest Earn...		Interest Inc		c	0.37
Weddings								6,550.00
9/11/2019	BMPOA CH...	DEP			Weddings		R	3,150.00
9/25/2019	BMPOA CH...	DEP	S		Weddings		R	1,050.00
10/1/2019	BMPOA CH...	DEP			Weddings		R	200.00
10/25/2019	BMPOA CH...	DEP			Weddings		R	500.00
11/9/2019	BMPOA CH...	DEP			Weddings			200.00
11/26/2019	BMPOA CH...	DEP			Weddings			1,450.00
EXPENSES								-3,396.29
Annual Meeting								-25.76
11/26/2019	BMPOA CH...	686	James McM...	Drinks For ...	Annual Meeti...			-25.76
Bank Charge								-52.00
Bank Safety Deposit Box And Svc Chg								-52.00
9/23/2019	BMPOA CH...		Service charge		Bank Charge...		R	-48.00
10/21/2019	BMPOA CH...		Service charge		Bank Charge...		R	-4.00
Cleaning								-562.50
11/9/2019	BMPOA CH...	685	Team Clean		Cleaning			-562.50
Gifts								-250.00
11/26/2019	BMPOA CH...	687	Linden Volun...	Semi Annu...	Gifts			-250.00
Lodge Cleaning								-1,575.00
10/6/2019	BMPOA CH...	679	S Team Clean	Lodge Clea...	Lodge Clean...		R	-1,575.00
Maintenance								-75.00
9/24/2019	BMPOA CH...	677	Best Extermi...	Electric Off...	Maintenance		R	-75.00
Refund Of Deposit								-87.89
9/7/2019	BMPOA CH...	674	Grace Welte	check actu...	Refund Of D...			-150.00
9/25/2019	BMPOA CH...	DEP	S	Back from ...	Refund Of D...		R	62.11
Security								-625.00
9/24/2019	BMPOA CH...	676	Sean Pond	Night Ops	Security		R	-100.00
9/24/2019	BMPOA CH...	678	Sean Pond	3 Night Ops	Security		R	-75.00
10/6/2019	BMPOA CH...	680	Sean Pond	3 Night Ops	Security		R	-75.00
10/14/2019	BMPOA CH...	681	Sean Pond	6 Night Ops...	Security		R	-150.00
10/20/2019	BMPOA CH...	682	Sean Pond	Night Ops	Security		R	-75.00
11/4/2019	BMPOA CH...	683	Sean Pond	Night Ops	Security			-75.00
11/9/2019	BMPOA CH...	684	Sean Pond	Night Ops	Security			-75.00

12/8/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
Supplies								-143.14
9/12/2019	BMPOA CH...	675	Missy McMa...	Reimburse	Supplies		R	-81.44
10/6/2019	BMPOA CH...	679	S Team Clean	Cleaning	Supplies		R	-61.70
OVERALL TOTAL								3,154.43