

Register Report
9/1/2020 through 12/13/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									4,650.51
Interest Inc									0.85
9/30/2020	BMPOA CH...		Interest Earn...		Interest Inc		Schedule B:I...	R	0.40
10/31/2020	BMPOA CH...		Interest Earn...		Interest Inc		Schedule B:I...	c	0.45
Refund									149.66
11/17/2020	BMPOA CH...	DEP	S	Unused fun...	Refund				149.66
Weddings									4,500.00
9/8/2020	BMPOA CH...	DEP			Weddings			R	2,300.00
9/15/2020	BMPOA CH...	DEP			Weddings			R	200.00
9/30/2020	BMPOA CH...	DEP			Weddings			R	200.00
10/15/2020	BMPOA CH...	DEP			Weddings			R	1,250.00
11/17/2020	BMPOA CH...	DEP	S		Weddings				450.00
11/30/2020	BMPOA CH...	DEP			Weddings				100.00
EXPENSES									-7,623.06
Uncategorized									0.00
9/13/2020	BMPOA CH...	517	VOID---Mad...					R	0.00
Bank Charge									-52.00
Bank Safety Deposit Box And Svc Chg									-52.00
9/21/2020	BMPOA CH...		Service charge		Bank Charge...			R	-4.00
9/22/2020	BMPOA CH...	EFT			Bank Charge...			R	-44.00
10/21/2020	BMPOA CH...		Service charge		Bank Charge...			R	-4.00
Halloween Party									-1,000.00
9/30/2020	BMPOA CH...	520	Advance		Halloween P...			R	-1,000.00
Lodge Cleaning									-2,150.00
9/13/2020	BMPOA CH...	518	Cathy Jo Cook		Lodge Clean...			R	-925.00
11/22/2020	BMPOA CH...	522	Cathy Jo Cook 13 Separat...		Lodge Clean...				-1,225.00
Supplies									-134.06
9/4/2020	BMPOA CH...	516	CO2 for Be...		Supplies			R	-134.06
Wedding Compensation									-3,937.00
9/1/2020	BMPOA CH...	515	Beth Herz		Wedding Co...			R	-1,050.00
9/30/2020	BMPOA CH...	519	Beth Herz		Wedding Co...			R	-1,217.00
10/18/2020	BMPOA CH...	521	Beth Herz		Wedding Co...			R	-1,170.00
11/25/2020	BMPOA CH...	523	Beth Herz		Wedding Co...				-500.00
Wedding Refund									-350.00
9/1/2020	BMPOA CH...	503	Kate Hamill		Wedding Ref...			R	-200.00
9/30/2020	BMPOA CH...	504			Wedding Ref...			R	-150.00
OVERALL TOTAL									-2,972.55