

## Register Report

9/1/2020 through 2/6/2021

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>INCOME</b>									<b>4,651.37</b>
<b>Interest Inc</b>									<b>1.71</b>
9/30/2020	BMPOA CH...		Interest Earn...		Interest Inc		Schedule B:l...	R	0.40
10/31/2020	BMPOA CH...		Interest Earn...		Interest Inc		Schedule B:l...	R	0.45
11/30/2020	BMPOA CH...		Interest Earn...		Interest Inc		Schedule B:l...	R	0.43
12/31/2020	BMPOA CH...		Interest Earn...		Interest Inc		Schedule B:l...	c	0.43
<b>Refund</b>									<b>149.66</b>
11/17/2020	BMPOA CH...	DEP	S	Unused fun...	Refund			R	149.66
<b>Weddings</b>									<b>4,500.00</b>
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			R	450.00
11/30/2020	BMPOA CH...	DEP			Weddings			R	100.00
<b>EXPENSES</b>									<b>-7,781.06</b>
<b>Uncategorized</b>									<b>0.00</b>
9/13/2020	BMPOA CH...	517		VOID---Mad...				R	0.00
<b>Bank Charge</b>									<b>-60.00</b>
<b>Bank Safety Deposit Box And Svc Chg</b>									<b>-60.00</b>
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
11/23/2020	BMPOA CH...			Service charge	Bank Charge...			R	-4.00
12/21/2020	BMPOA CH...			Service charge	Bank Charge...			R	-4.00
<b>Halloween Party</b>									<b>-1,000.00</b>
9/30/2020	BMPOA CH...	520		Advance	Halloween P...			R	-1,000.00
<b>Lodge Cleaning</b>									<b>-2,150.00</b>
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...			R	-1,225.00
<b>Supplies</b>									<b>-134.06</b>
9/4/2020	BMPOA CH...	516		CO2 for Be...	Supplies			R	-134.06
<b>Wedding Compensation</b>									<b>-3,937.00</b>
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...			R	-500.00

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<b>Wedding Refund</b>									<b>-500.00</b>
9/1/2020	BMPOA CH...	503	Kate Hamill		Wedding Ref...			R	-200.00
9/30/2020	BMPOA CH...	504			Wedding Ref...			R	-150.00
2/6/2021	BMPOA CH...	505	Gabrielle Hair		Wedding Ref...				-150.00
<b>OVERALL TOTAL</b>									<b>-3,129.69</b>