

Check Register - Alpha Chapter, PBM 2020

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/2020	Previous balance	√			\$7,092.21
1024	1/5/2020	Steven Moore- Midwest Expenses	√	\$850.00		\$6,242.21
	1/5/2020	Chase Sapphire- Midwest Expenses via Zelle/Quickpay	√	\$850.00		\$5,392.21
1025	1/9/2020	Phi Beta Mu International- member pins/certificates	√	\$390.00		\$5,002.21
	1/16/2020	Dues/Breakfast Payments via PayPal	√		\$8,225.44	\$13,227.65
	1/17/2020	Dues/Breakfast Payments via PayPal	√		\$2,289.90	\$15,517.55
	1/23/2020	Dues/Breakfast Payments via PayPal	√		\$4,604.81	\$20,122.36
	1/24/2020	Dues/Breakfast Payment	√		\$30.00	\$20,152.36
	1/24/2020	Dues/Breakfast Payment	√		\$57.00	\$20,209.36
	1/24/2020	Dues/Breakfast Payment	√		\$40.00	\$20,249.36
	1/24/2020	Dues/Breakfast Payment	√		\$77.00	\$20,326.36
	1/24/2020	Dues/Breakfast Payment	√		\$102.00	\$20,428.36
	1/24/2020	Dues/Breakfast Payment	√		\$30.00	\$20,458.36
	1/24/2020	Dues/Breakfast Payment	√		\$70.00	\$20,528.36
	1/24/2020	Dues/Breakfast Payment	√		\$80.00	\$20,608.36
	1/24/2020	Dues/Breakfast Payment	√		\$30.00	\$20,638.36
	1/24/2020	Dues/Breakfast Payment	√		\$40.00	\$20,678.36
	1/31/2020	Dues/Breakfast Payments via PayPal	√		\$5,361.10	\$26,039.46
	2/3/2020	Dues/Breakfast Payment	√		200.00	\$26,239.46
	2/3/2020	Dues/Breakfast Payment	√		50.00	\$26,289.46
	2/3/2020	Dues/Breakfast Payment	√		50.00	\$26,339.46
	2/3/2020	Dues/Breakfast Payment	√		30.00	\$26,369.46
	2/3/2020	Dues/Breakfast Payment	√		\$117.00	\$26,486.46
	2/3/2020	Dues/Breakfast Payment	√		30.00	\$26,516.46
	2/3/2020	Dues/Breakfast Payment	√		60.00	\$26,576.46
	2/3/2020	Dues/Breakfast Payment	√		30.00	\$26,606.46

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/3/2020	Dues/Breakfast Payment	√		30.00	\$26,636.46
	2/4/2020	Chase Sapphire- Office Supplies Reimbursement via Zelle/Quickpay	√	\$210.98		\$26,425.48
	2/4/2020	Chase Sapphire-CPA,1099 Reimbursement via Zelle/Quickpay	√	\$50.00		\$26,375.48
	2/4/2020	Dues/Breakfast Payment	√		\$30.00	\$26,405.48
	2/4/2020	Dues/Breakfast Payment	√		\$40.00	\$26,445.48
	2/9/2020	Dues/Breakfast Payment	√		\$100.00	\$26,545.48
	2/9/2020	Dues/Breakfast Payments via PayPal	√		\$3,700.00	\$30,245.48
1026	2/13/2020	Phi beta Mu International- International commission for 2020	√	\$200.00		\$30,045.48
	2/14/2020	Dues Payment via Zelle/Quickpay	√		\$50.00	\$30,095.48
	2/16/2020	Deposit- Checks and Cash for Dues/Breakfast Payments- TMEA	√		\$2,575.00	\$32,670.48
	2/16/2020	Dues/Breakfast Payments via PayPal	√		\$1,652.34	\$34,322.82
	2/16/2020	Dues/Breakfast Payments via Venmo	√		\$165.00	\$34,487.82
	2/19/2020	Chase Sapphire- Reimbursement for TMEA Expenses via Zelle Quickpay	√	\$1,069.21		\$33,418.61
	2/19/2020	Chase Sapphire- Reimbursement for Coffee Service- Marriott RW via Zelle Quickpay	√	\$375.00		\$33,043.61
	2/19/2020	Chase Sapphire- Reimbursment for TMEA Breakfast- RK Culinary Service via Zell Quickpay	√	\$472.05		\$32,571.56
	2/20/2020	Chase Sapphire- Reimbursment for TMEA Breakfast- RK Culinary Service via Zell Quickpay	√	\$5,000.00		\$27,571.56
	2/21/2020	Dues/Breakfast Payments via PayPal	√		\$421.83	\$27,993.39
	2/21/2020	Transfer of Funds to PayPal for Reimbursement to Evelio Villarreal for TMEA Expenses	√	\$487.88		\$27,505.51
	2/21/2020	Reimbursement to Todd Clearwater via Zelle Quickpay for TMEA Expenses	√	\$515.24		\$26,990.27
	2/21/2020	Returned Check for Dues Payments	√	\$75.00		\$26,915.27
	2/21/2020	Returned Check fee from Chase	√	\$12.00		\$26,903.27
	2/21/2020	Jeremy Strickland- Reimbursement for TMEA Banners via Zelle Quickpay	√	\$140.00		\$26,763.27
	2/26/2020	Dues Payments via PayPal	√		\$106.21	\$26,869.48
	3/10/2020	Scott Coulson- Spring Half Year Stipend via Zelle Quickpay	√	\$2,500.00		\$24,369.48
	3/10/2020	Chase Sapphire- Reimbursment Office Supplies via Zelle Quickpay	√	\$47.51		\$24,321.97
	3/30/2020	Dues Payments via PayPal	√		\$1,117.00	\$25,438.97
	3/30/2020	Dues Payments via Venmo	√		\$60.00	\$25,498.97

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	4/5/2020	Dues Payment	√		\$140.00	\$25,638.97
	4/5/2020	Dues Payment	√		\$20.00	\$25,658.97
	4/5/2020	Dues Payment	√		60.00	\$25,718.97
	4/5/2020	Dues Payment	√		30.00	\$25,748.97
	4/5/2020	Dues Payment	√		30.00	\$25,778.97
	4/6/2020	Dues Payments via PayPal	√		\$395.71	\$26,174.68
	4/19/2020	Dues Payment	√		\$60.00	\$26,234.68
	4/19/2020	Dues Payment	√		\$50.00	\$26,284.68
	4/19/2020	Dues Payment	√		\$40.00	\$26,324.68
	4/19/2020	Dues Payment	√		\$40.00	\$26,364.68
	5/18/2020	Chase Sapphire- Reimbursement for CPA filing of 2019 Tax Return	√	\$350.00		\$26,014.68
	5/21/2020	Dues Payments via Venmo	√		\$60.00	\$26,074.68
	5/21/2020	Dues Payments via PayPal	√		\$420.28	\$26,494.96
1027	6/22/2020	Phi Beta Mu International- Member pins	√	\$480.00		\$26,014.96
	7/2/2020	Chase Sapphire- Reimbursement for TBA Clinic Sponsorship	√	\$2,500.00		\$23,514.96
	7/15/2020	Membership Pin Purchase + shipping	√		\$18.00	\$23,532.96
1028	7/15/2020	Phi Beta Mu International- Shipping for Member pins	√	\$8.70		\$23,524.26
1029	7/29/2020	First Baptist Church San Antonio in memory of Tommy Fry	√	\$100.00		\$23,424.26
	8/6/2020	Reimbursement to Chase Sapphire for Donation to Bryce Taylor Memorial Scholarship	√	\$100.00		\$23,324.26
	8/6/2006	Dues Payments via PayPal	√		\$299.51	\$23,623.77
	8/24/2020	Phi Beta Mu International- Alpha Chapter Dues 2020	√	\$5,436.00		\$18,187.77
	9/5/2020	Scott Coulson- Fall Half Year Stipend via Zelle Quickpay	√	\$2,500.00		\$15,687.77
	9/17/2020	Dues Payment	√		\$40.00	\$15,727.77
	9/17/2020	Dues Payment via Zelle/Quickpay	√		\$40.00	\$15,767.77
	12/13/2020	Dues Payment via Zelle/Quickpay			\$404.75	\$16,172.52
	12/13/2020	Dues Payment via Venmo			\$40.00	\$16,212.52
	12/13/2020	Dues Payment			\$60.00	\$16,272.52

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	12/26/2020	Dues Payment			80.00	\$16,352.52
	12/26/2020	Dues Payment			60.00	\$16,412.52
	12/26/2020	Dues Payment			40.00	\$16,452.52
	12/26/2020	Dues Payment			40.00	\$16,492.52
	12/26/2020	Dues Payment			40.00	\$16,532.52
	12/26/2020	Reimbursement to Chase Sapphire for NMLA Sustaining Membership and Premium Exhibitor Package		\$575.00		\$15,957.52
	12/26/2020	Reimbursement to Chase Sapphire for Postage-Certificates, etc.		\$12.38		\$15,945.14
	12/26/2020	Reimbursement to Chase Sapphire for Zoom Standard Pro- Annual Subscription		\$159.80		\$15,785.34