

MWSA Account QuickReport January through December 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Banking							
Operations Account							
Bank Fees							
Check	01/03/2022	Draft	Merchant SVC. BRC...		MWSA Operati...	-92.81	-92.81
Bill	02/22/2022	Febru...	Merchant SVC. BRC...		Accounts Paya...	-85.23	-85.23
Check	03/02/2022	Draft	Merchant SVC. BRC...		MWSA Operati...	-59.59	-59.59
Bill	04/07/2022	April	Merchant SVC. BRC...		Accounts Paya...	-136.75	-136.75
Bill	05/06/2022	April	Merchant SVC. BRC...		Accounts Paya...	-94.17	-94.17
Bill	06/06/2022	Merchant SVC. BRC...	Merchant SVC. BRC...		Accounts Paya...	-171.42	-171.42
Bill	07/05/2022	Banki...	Merchant SVC. BRC...		Accounts Paya...	-51.11	-51.11
Check	08/01/2022	Draft	Merchant SVC. BRC...		MWSA Operati...	-230.13	-230.13
Bill	09/02/2022	Bank ...	Merchant SVC. BRC...		Accounts Paya...	-64.61	-64.61
Bill	10/11/2022	Bank ...	Merchant SVC. BRC...		Accounts Paya...	-33.06	-33.06
Check	11/02/2022	Draft	Merchant SVC. BRC...	October	MWSA Operati...	-34.13	-34.13
Check	12/02/2022	Draft	Merchant SVC. BRC...		MWSA Operati...	-48.25	-48.25
Total Bank Fees							
							-1,101.26
Dues and Subscriptions							
Bill	02/02/2022	Reimb...	Claudia Leufkens	Membership ...	Accounts Paya...	-50.00	-50.00
Total Dues and Subscriptions							-50.00
Lodging							
Bill	08/31/2022	Reimb...	Bob Doerr.	Hotel Reimbu...	Accounts Paya...	-292.50	-292.50
Bill	08/31/2022	Reimb...	Valerie Ormond	Hotel Reimbu...	Accounts Paya...	-292.50	-292.50
Bill	08/31/2022	Reimb...	Jim Greenwald	Hotel Reimbu...	Accounts Paya...	-292.50	-292.50
Bill	08/31/2022	Reimb...	Neal Kusumoto	Hotel Reimbu...	Accounts Paya...	-292.50	-292.50
Bill	08/31/2022	Reimb...	Hugh D Stimpson	Hotel Reimbu...	Accounts Paya...	-146.25	-146.25
Bill	08/31/2022	Reimb...	Nancy Arbutnot	Hotel Reimbu...	Accounts Paya...	-146.25	-146.25
Check	09/02/2022	1150	Bob Doerr.	Reimburseme...	MWSA Operati...	-41.61	-41.61
Total Lodging							-1,504.11
Misc.							
Check	01/10/2022		990 E Filing	Filing fee for 2...	MWSA Operati...	-40.00	-40.00
Total Misc.							-40.00
Outreach							
Bill	12/20/2022	Outre...	Valerie Ormond	Printing Reim...	Accounts Paya...	-133.99	-133.99
Total Outreach							-133.99
Postage and Delivery.							
Bill	08/31/2022	Reimb...	Bob Doerr.	Hotel Reimbu...	Accounts Paya...	-63.68	-63.68
Total Postage and Delivery.							-63.68

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Publications Expense							
Bill	01/24/2022	Public...	Red Engine Express	Publication an...	Accounts Paya...	-80.58	-80.58
Bill	01/26/2022	Winter...	Red Engine Express	Winter Anthol...	Accounts Paya...	-1,410.11	-1,410.11
Bill	01/29/2022	Unfold...	Red Engine Express	Additional cop...	Accounts Paya...	-80.58	-80.58
Bill	04/22/2022	Spring...	Red Engine Express	Spring Dispat...	Accounts Paya...	-1,475.00	-1,475.00
Bill	07/19/2022	2022 ...	Red Engine Express	Publication of ...	Accounts Paya...	-1,490.75	-1,490.75
Bill	08/06/2022	Publis...	Red Engine Express	5 Copies of U...	Accounts Paya...	-68.99	-68.99
Bill	10/25/2022	2022 ...	Red Engine Express	2022 Fall Dis...	Accounts Paya...	-1,475.00	-1,475.00
Total Publications Expense						-6,081.01	
Reimbursement -							
Bill	03/05/2022	Reimb...	Roland Trimmer.	2 year Memb...	Accounts Paya...	-90.00	-90.00
Total Reimbursement						-90.00	
Social Media							
Check	01/10/2022	Draft	Blue Host	January	MWSA Operati...	-24.99	-24.99
Bill	10/11/2022	Draft	Blue Host		Accounts Paya...	-89.24	-89.24
Bill	10/11/2022	Draft	Blue Host		Accounts Paya...	-34.99	-34.99
Check	10/31/2022	Draft	Blue Host	Hosting for M...	MWSA Operati...	-688.58	-688.58
Total Social Media						-837.80	
Software							
Bill	05/31/2022	Wild A...	Wild Apricot	June 1 2022 t...	Accounts Paya...	-2,052.00	-2,052.00
Bill	06/06/2022	Banki...	Sunflower Bank	International ...	Accounts Paya...	-20.52	-20.52
Bill	09/13/2022	Recurr...	Square Space		Accounts Paya...	-272.79	-272.79
Total Software						-2,345.31	
Operations Account - Other							
Deposit	01/02/2022		Neal Kusumoto	Membership ...	MWSA Operati...	120.00	120.00
Deposit	01/02/2022		Mike Guardia	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/02/2022		Zach Morris	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/02/2022		John Schembra	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/02/2022		Gary Best	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/03/2022		Marc Liebman	Membership l...	MWSA Operati...	120.00	120.00
Deposit	01/04/2022		Frank Lester	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/04/2022		Jorge Torrente	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/04/2022		Neal Ostman	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/04/2022		Kathleen Taylor	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/05/2022		Lita Thomas	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/05/2022		Jean Marie McNamea...	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/07/2022		Joe Buff	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/09/2022		Beverly Lee	Membership r...	MWSA Operati...	90.00	90.00
Deposit	01/11/2022		Charles Messina	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/11/2022		Robert Kidera	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/12/2022		Sue Rushford	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/12/2022		Franklin Cox	Membership r...	MWSA Operati...	50.00	50.00

MWSA
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Deposit	01/12/2022		Roland Trimmer	Membership L...	MWSA Operati...	90.00	90.00
Deposit	01/15/2022		Michael Mullane	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/16/2022		Zita Fletcher	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/16/2022		Annelle Grunse	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/16/2022		Carolyn Dupont	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/19/2022	2438	Allen Wittenborn	Membership l...	MWSA Operati...	50.00	50.00
Deposit	01/19/2022		Ernest Snowden	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/19/2022	6094	Jeff Jarvis	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/19/2022		Byron Mezick	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/19/2022		Mani K Eder	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/19/2022		Adolf Wesselhoet	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/21/2022		Marvin Wolf	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/22/2022		Kenneth Badoian	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/22/2022		Brad Huestis	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/22/2022		Robert Every	Membership l...	MWSA Operati...	120.00	120.00
Deposit	01/24/2022		Tara Reeves	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/25/2022		John Racocsin	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/25/2022		Ellis Majetich	Membership a...	MWSA Operati...	120.00	120.00
Deposit	01/26/2022		Wall Larimore	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/29/2022		Robin Roberts	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/30/2022		Mitchell Hockenbury	Membership r...	MWSA Operati...	50.00	50.00
Deposit	01/31/2022		Keith Nightingale	Membership a...	MWSA Operati...	50.00	50.00
Deposit	01/31/2022		George Brylak	Membership l...	Money Market	5.69	5.69
Deposit	02/01/2022		Bruce Thomas	Membership l...	MWSA Operati...	50.00	50.00
Deposit	02/01/2022		Ian O'Connor	Membership r...	MWSA Operati...	50.00	50.00
Deposit	02/01/2022		David Hermes	Membership r...	MWSA Operati...	50.00	50.00
Deposit	02/02/2022		Rauli Herrera	Membership r...	MWSA Operati...	50.00	50.00
Deposit	02/05/2022		Joseph Tedeschi	Membership a...	MWSA Operati...	50.00	50.00
Deposit	02/05/2022		Nattalia Nealis	Membership a...	MWSA Operati...	50.00	50.00
Deposit	02/07/2022	2008	Roger Acquisitions ...	Membership a...	MWSA Operati...	50.00	50.00
Deposit	02/09/2022		Gabriel Falgoust III	6 copies of 20...	MWSA Operati...	80.00	80.00
Deposit	02/09/2022		Paul Kendal	Membership a...	MWSA Operati...	50.00	50.00
Deposit	02/11/2022		Xavier Kane	Membership l...	MWSA Operati...	50.00	50.00
Deposit	02/12/2022		Robert Mueller	Membership l...	MWSA Operati...	90.00	90.00
Deposit	02/12/2022		Nancy Wakey	Membership r...	MWSA Operati...	50.00	50.00
Deposit	02/15/2022		Misc	Deposit	MWSA Operati...	50.00	50.00
Deposit	02/16/2022		Steven Goldberg	Membership a...	MWSA Operati...	50.00	50.00
Deposit	02/18/2022		Misc	Deposit	MWSA Operati...	50.00	50.00
Deposit	02/19/2022		Dennis Maulsby	Membership r...	MWSA Operati...	50.00	50.00
Deposit	02/19/2022		George Deliaff	Membership a...	MWSA Operati...	50.00	50.00
Deposit	02/21/2022		Mary Kelly	Membership l...	MWSA Operati...	120.00	120.00
Bill	02/22/2022		Paypal	Accounts Paya...	MWSA Operati...	-0.80	-0.80
Deposit	02/22/2022		Misc	Deposit	MWSA Operati...	100.00	100.00
Deposit	02/28/2022		Douglas Satterfield	Interest	Money Market	5.54	5.54
Deposit	03/01/2022		George Cuddy	Membership a...	MWSA Operati...	90.00	90.00
Deposit	03/01/2022		Stephen Miller	Membership a...	MWSA Operati...	50.00	50.00
Deposit	03/07/2022			Membership a...	MWSA Operati...	50.00	50.00

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Deposit	03/07/2022		Nancy Panko	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/08/2022		Leland Austin Gagn...	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/08/2022		Joshua Steinhauer	Membership l...	MWSA Operati...	120.00	120.00
Deposit	03/10/2022		Steven Ranson	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/11/2022		Hugh Sullivan	Membership l...	MWSA Operati...	120.00	120.00
Deposit	03/11/2022		Nancy Arbuthnot	Membership l...	MWSA Operati...	120.00	120.00
Deposit	03/11/2022		Amazon	Royalties	MWSA Operati...	82.94	82.94
Deposit	03/11/2022		Amber Saare	Membership a...	MWSA Operati...	50.00	50.00
Deposit	03/15/2022		TJ O'Connor	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/17/2022		Ken Thurman	Membership r...	MWSA Operati...	90.00	90.00
Deposit	03/18/2022		Tom Avitabile	Membership a...	MWSA Operati...	50.00	50.00
Deposit	03/18/2022		Walter Maki	Membership a...	MWSA Operati...	90.00	90.00
Deposit	03/22/2022		John Stoefler	Membership a...	MWSA Operati...	50.00	50.00
Deposit	03/22/2022		Carol Markowitz	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/22/2022		George Jackson	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/24/2022		Daniel Lathrop	Membership a...	MWSA Operati...	50.00	50.00
Deposit	03/24/2022		Del Saecker	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/24/2022		Alexander Holstein	Membership a...	MWSA Operati...	50.00	50.00
Deposit	03/28/2022		Valarie Anderson	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/29/2022		Jesse Johnson	Membership a...	MWSA Operati...	50.00	50.00
Deposit	03/29/2022		Connie Cockrell	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/30/2022		Paul Fasano	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/31/2022		Patrick Sydor	Membership r...	MWSA Operati...	50.00	50.00
Deposit	03/31/2022		Rona Simmons	Interest	Money Market	6.52	6.52
Deposit	04/01/2022		Adam Sikes	Membership r...	MWSA Operati...	50.00	50.00
Deposit	04/01/2022		Elvis Leighton	Membership a...	MWSA Operati...	50.00	50.00
Deposit	04/02/2022		John Davis	Membership l...	MWSA Operati...	90.00	90.00
Deposit	04/03/2022		Robert Macpherson	Membership l...	MWSA Operati...	50.00	50.00
Deposit	04/03/2022		John Haseman	Membership ...	MWSA Operati...	50.00	50.00
Deposit	04/04/2022		John Taylor	Membership ...	MWSA Operati...	50.00	50.00
Deposit	04/05/2022		Ruth Crocker	Membership r...	MWSA Operati...	50.00	50.00
Deposit	04/06/2022		Rudolph Villarreal	Membership r...	MWSA Operati...	50.00	50.00
Deposit	04/06/2022		Dorris Bruce	Membership r...	MWSA Operati...	50.00	50.00
Deposit	04/06/2022		Dennis Jones	Membership r...	MWSA Operati...	50.00	50.00
Deposit	04/07/2022		Briin Colenda	Membership r...	MWSA Operati...	50.00	50.00
Bill	04/07/2022	April	Paypal	Accounts Paya...	MWSA Operati...	-0.80	-0.80
Deposit	04/12/2022		William Murphy	Membership r...	MWSA Operati...	50.00	50.00
Deposit	04/16/2022		Gary Blackburn	Membership ...	MWSA Operati...	50.00	50.00
Deposit	04/18/2022		Allen Tiffany	Membership l...	MWSA Operati...	120.00	120.00
Deposit	04/19/2022		Harry "Steve" Steve...	Membership l...	MWSA Operati...	50.00	50.00
Deposit	04/25/2022		Susie McMichael	Membership a...	MWSA Operati...	120.00	120.00
Deposit	04/26/2022		Joe Pace	Membership a...	MWSA Operati...	50.00	50.00
Deposit	04/27/2022		Eric Palmateer	Membership a...	MWSA Operati...	120.00	120.00
Deposit	04/28/2022		Marie Shadden	Membership a...	MWSA Operati...	50.00	50.00
Deposit	04/29/2022	1110	James B King	1 year renewal	MWSA Operati...	50.00	50.00
Deposit	04/29/2022		Jacob Paul Graham	1 year renewa...	MWSA Operati...	50.00	50.00
Deposit	04/29/2022		Harold Nunnally	Membership a...	MWSA Operati...	50.00	50.00
Deposit	04/29/2022		James Harvey	Membership a...	MWSA Operati...	50.00	50.00

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Deposit	04/29/2022		Philip Derrick	Membership l...	MWSA Operati...	120.00	120.00
Deposit	04/29/2022		Andy Kutler	Membership r...	MWSA Operati...	50.00	50.00
Deposit	04/30/2022		Misc	Deposit	MWSA Operati...	90.00	90.00
Deposit	05/03/2022		Shannon Cooper	Interest	Money Market	7.18	7.18
Deposit	05/03/2022		Terence Harkin	Membership a...	MWSA Operati...	50.00	50.00
Deposit	05/04/2022		Ronald McManus	Membership l...	MWSA Operati...	50.00	50.00
Deposit	05/04/2022		Dean Krystek	Membership r...	MWSA Operati...	50.00	50.00
Deposit	05/06/2022		Julie Tully	Membership a...	MWSA Operati...	50.00	50.00
Bill	05/06/2022		Dane Zeller	Membership l...	MWSA Operati...	120.00	120.00
Deposit	05/11/2022	2379	Square Space	Accounts Paya...	MWSA Operati...	-0.29	-0.29
Deposit	05/11/2022		James Boyand	1 yr Members...	MWSA Operati...	50.00	50.00
Deposit	05/11/2022		Jesse Hillman	Membership r...	MWSA Operati...	50.00	50.00
Deposit	05/14/2022		J. Scott Price	Membership a...	MWSA Operati...	50.00	50.00
Deposit	05/14/2022		David Land	Membership a...	MWSA Operati...	120.00	120.00
Deposit	05/17/2022	1168	Donald Farnacci	Two Year Me...	MWSA Operati...	90.00	90.00
Deposit	05/18/2022		Gary Zelinski	Membership r...	MWSA Operati...	50.00	50.00
Deposit	05/19/2022		Charles Morgan	Membership r...	MWSA Operati...	50.00	50.00
Deposit	05/19/2022		Phillip Rosenkrantz	Membership l...	MWSA Operati...	50.00	50.00
Deposit	05/20/2022		Carole Brungar	Membership l...	MWSA Operati...	50.00	50.00
Deposit	05/21/2022		Marvin Haynes	Membership r...	MWSA Operati...	50.00	50.00
Deposit	05/22/2022		Ethan Burroughs	Membership a...	MWSA Operati...	50.00	50.00
Deposit	05/23/2022		Misc.	Deposit	MWSA Operati...	50.00	50.00
Deposit	05/31/2022		Misc.	Interest	Money Market	4.97	4.97
Deposit	05/31/2022		Misc.	Deposit	MWSA Operati...	150.00	150.00
Bill	06/06/2022		Zoom	Zoom June 2...	Accounts Paya...	-159.80	-159.80
Check	06/08/2022	1118	Julie Lavender	Returd of 2 y...	MWSA Operati...	-90.00	-90.00
Deposit	06/10/2022		Paul Burgess	Membership a...	MWSA Operati...	50.00	50.00
Deposit	06/14/2022		Michael VanPutte	Membership l...	MWSA Operati...	50.00	50.00
Deposit	06/14/2022		Francis Hamit	Membership r...	MWSA Operati...	50.00	50.00
Deposit	06/15/2022		Phillip Milio	Membership r...	MWSA Operati...	50.00	50.00
Deposit	06/22/2022		Steven Grzesik	Membership l...	MWSA Operati...	50.00	50.00
Deposit	06/26/2022		Gary Thomas	Membership l...	MWSA Operati...	90.00	90.00
Deposit	06/29/2022		Bruce Berger	Membership r...	MWSA Operati...	90.00	90.00
Deposit	06/30/2022		Bruce Berger	Membership r...	MWSA Operati...	90.00	90.00
Deposit	06/30/2022		Gary Thomas	Membership l...	MWSA Operati...	90.00	90.00
Deposit	07/01/2022		David Tunno	Interest	Money Market	3.93	3.93
Deposit	07/02/2022		Tanya Whitney	Membership r...	MWSA Operati...	50.00	50.00
Deposit	07/02/2022		James Olsen	Membership l...	MWSA Operati...	120.00	120.00
Deposit	07/07/2022		Andrew Catlin	Membership a...	MWSA Operati...	50.00	50.00
Deposit	07/13/2022		Lynn Doxon	Membership a...	MWSA Operati...	120.00	120.00
Deposit	07/17/2022	1788	Michael R Brasher	Membership r...	MWSA Operati...	50.00	50.00
Deposit	07/18/2022		Beth Zeiss	Membership ...	MWSA Operati...	50.00	50.00
Deposit	07/19/2022	111	Theodore Spitzmiller	Untold Stores...	MWSA Operati...	15.75	15.75
Deposit	07/23/2022		John Bradford	Membership r...	MWSA Operati...	50.00	50.00
Deposit	07/23/2022		Buddy Bowman	Membership a...	MWSA Operati...	50.00	50.00
Deposit	07/24/2022		John Wyle	Membership a...	MWSA Operati...	50.00	50.00

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Deposit	07/27/2022		Lisa Carrington	Membership a...	MWSA Operati...	120.00	120.00
Deposit	07/29/2022		James Mcleroy	Membership r...	MWSA Operati...	50.00	50.00
Deposit	07/31/2022		Francisco Martinezc...	Membership l...	MWSA Operati...	50.00	50.00
Deposit	07/31/2022			Interest	Money Market	4.06	4.06
Deposit	08/02/2022		Harry Mayer	Membership a...	MWSA Operati...	50.00	50.00
Deposit	08/02/2022		Michael Lepore	Membership l...	MWSA Operati...	50.00	50.00
Bill	08/06/2022	Acct#...	United States Labilit...	E&O Insuranc...	Accounts Paya...	-932.00	-932.00
Deposit	08/06/2022		Robin Hutton	Membership l...	MWSA Operati...	90.00	90.00
Bill	08/08/2022	Reimb...	Hugh D Simpson	Reimburseme...	Accounts Paya...	-18.55	-18.55
Deposit	08/09/2022		Kelly Ganzberger	Registration f...	MWSA Operati...	110.00	110.00
Deposit	08/09/2022		Robert McCaw	Membership r...	MWSA Operati...	50.00	50.00
Bill	08/09/2022	PurID:...	David Wolf	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/10/2022		Valerie Ormond	Reimburseme...	Accounts Paya...	-502.62	-502.62
Deposit	08/12/2022		Daniel Ross	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/13/2022		Bill Sheehan	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/16/2022		Albert Fitzgerald	Membership r...	MWSA Operati...	50.00	50.00
Check	08/16/2022	Draft	Stephanie Hinershitz	Membership a...	MWSA Operati...	50.00	50.00
Deposit	08/22/2022		Clyde Hoch	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/22/2022		Daniel Elder	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/22/2022		Frank Jodalitis	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/25/2022		Dr. Jeannette Vaughan	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/25/2022		Robert Dvorchak	Membership r...	MWSA Operati...	50.00	50.00
Bill	08/27/2022	2022 ...	Higgins Hotel Curio ...	Audio & Visu...	Accounts Paya...	-1,085.74	-1,085.74
Deposit	08/29/2022		Misc.	Sale of Anthol...	MWSA Operati...	5.00	5.00
Deposit	08/29/2022		John Hedley	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/30/2022		Steve Stratton	Membership a...	MWSA Operati...	120.00	120.00
Deposit	08/31/2022	Reimb...	Jack London.	Hotel Reimbu...	Accounts Paya...	-146.25	-146.25
Bill	08/31/2022		Randall Surlles	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/31/2022		Joe Brown	Membership r...	MWSA Operati...	50.00	50.00
Deposit	08/31/2022		William Toti	Membership a...	MWSA Operati...	120.00	120.00
Deposit	09/01/2022		Larry Sharrar	Interest	Money Market	3.26	3.26
Deposit	09/01/2022		Misc.	Membership a...	MWSA Operati...	50.00	50.00
Deposit	09/02/2022		Misc.	Deposit	MWSA Operati...	190.00	190.00
Deposit	09/06/2022		Misc.	Transfer PPD ...	MWWSA Operati...	0.09	0.09
Deposit	09/07/2022		Daniel Greene	Membership r...	MWSA Operati...	50.00	50.00
Deposit	09/09/2022		Bernard Lee	Membership r...	MWSA Operati...	120.00	120.00
Deposit	09/11/2022		Misc.	Unknown Dep...	MWSA Operati...	120.00	120.00
Deposit	09/11/2022		Jim Peterson	Membership r...	MWSA Operati...	50.00	50.00
Deposit	09/12/2022		Matt Zullo	Membership a...	MWSA Operati...	50.00	50.00
Deposit	09/13/2022		Misc.	Unknown Dep...	MWSA Operati...	120.00	120.00
Deposit	09/14/2022		Joshua Colenda	Membership a...	MWSA Operati...	50.00	50.00
Deposit	09/16/2022	2269	Bob Doerr	Anthology Sal...	MWSA Operati...	30.00	30.00
Deposit	09/19/2022		Alan Cutler	Membership r...	MWSA Operati...	50.00	50.00
Deposit	09/19/2022		Steven Burgauer	Membership r...	MWSA Operati...	50.00	50.00
Deposit	09/24/2022		Kirk Warner	Membership r...	MWSA Operati...	50.00	50.00
Deposit	09/25/2022		John Spencer	Membership r...	MWSA Operati...	90.00	90.00
Deposit	09/27/2022		Salina Baker	Membership r...	MWSA Operati...	50.00	50.00
Deposit	09/29/2022		Misc.	Unknown Dep...	MWSA Operati...	90.00	90.00

MWSA Account QuickReport January through December 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
Deposit	09/30/2022			Interest	Money Market	1.92	1.92
Deposit	10/03/2022		Kathy Maresca	Membership a...	MWSA Operati...	50.00	50.00
Deposit	10/03/2022		Kevin Kuhens	Membership a...	MWSA Operati...	50.00	50.00
Deposit	10/06/2022		AnnMarie Nicholls	Membership a...	MWSA Operati...	50.00	50.00
Deposit	10/06/2022		Tom Kealing	Membership r...	MWSA Operati...	50.00	50.00
Deposit	10/10/2022		Jean Raminiez	Membership r...	MWSA Operati...	50.00	50.00
Deposit	10/11/2022		Larry Duthe	Membership r...	MWSA Operati...	50.00	50.00
Deposit	10/13/2022		Rupert Pratt	Membership r...	MWSA Operati...	50.00	50.00
Deposit	10/14/2022		Jacqueline Giacomo	Membership r...	MWSA Operati...	50.00	50.00
Deposit	10/15/2022		John Gobbell	Membership r...	MWSA Operati...	90.00	90.00
Deposit	10/18/2022		Billy Wade	Membership r...	MWSA Operati...	50.00	50.00
Deposit	10/19/2022		Tommy Anderson	Membership r...	MWSA Operati...	50.00	50.00
Deposit	10/20/2022		Kimball Loomis	Membership a...	MWSA Operati...	120.00	120.00
Deposit	10/23/2022		Tim Deal	Membership a...	MWSA Operati...	50.00	50.00
Deposit	10/24/2022		Linda Hemby	Membership a...	MWSA Operati...	50.00	50.00
Deposit	10/26/2022		Margaret Brown	Membership ...	MWSA Operati...	50.00	50.00
Deposit	10/31/2022		Victoria Yeager	Membership a...	MWSA Operati...	120.00	120.00
Deposit	10/31/2022			Interest	Money Market	1.99	1.99
Deposit	11/01/2022		Peter Bourret	Membership r...	MWSA Operati...	120.00	120.00
Deposit	11/01/2022		Dave Peterson	Membership a...	MWSA Operati...	50.00	50.00
Deposit	11/01/2022		Cynthia Wheaton	Membership a...	MWSA Operati...	50.00	50.00
Deposit	11/02/2022		David Kuchinski	Membership a...	MWSA Operati...	120.00	120.00
Deposit	11/06/2022		Daniel LeClair	Membership a...	MWSA Operati...	120.00	120.00
Deposit	11/07/2022		Ingo Kaufman	Membership ...	MWSA Operati...	120.00	120.00
Deposit	11/11/2022		Steven Walker	Membership a...	MWSA Operati...	50.00	50.00
Deposit	11/13/2022		Jin Hodge	Membership r...	MWSA Operati...	50.00	50.00
Deposit	11/14/2022		Thomas McCaffery	Membership r...	MWSA Operati...	90.00	90.00
Deposit	11/19/2022		Susan Lindsay	Membership r...	MWSA Operati...	90.00	90.00
Deposit	11/20/2022		Lee Kelley	Membership l...	MWSA Operati...	50.00	50.00
Deposit	11/22/2022		Timothy Trainer	Membership r...	MWSA Operati...	50.00	50.00
Deposit	11/22/2022		Penny Faffery Hami...	Renewal 1 yr /...	MWSA Operati...	50.00	50.00
Deposit	11/25/2022		Pam Webber	Membership a...	MWSA Operati...	120.00	120.00
Deposit	11/25/2022		Michael Hennelly	Membership a...	MWSA Operati...	50.00	50.00
Deposit	11/26/2022		John Strasburg	Membership a...	MWSA Operati...	50.00	50.00
Deposit	11/26/2022		Matt Domingos	Membership r...	MWSA Operati...	50.00	50.00
Deposit	11/30/2022		Natalie Parker - Law...	Membership l...	MWSA Operati...	120.00	120.00
Bill	11/30/2022	Inv#30...	INCORP	Internal PA R...	Accounts Paya...	-129.00	-129.00
Deposit	11/30/2022			Interest	Money Market	3.39	3.39
Deposit	12/02/2022		Gerard Paik	membership a...	MWSA Operati...	90.00	90.00
Deposit	12/04/2022		Edward King	membership a...	MWSA Operati...	90.00	90.00
Deposit	12/07/2022		John Lang	Membership r...	MWSA Operati...	50.00	50.00
Deposit	12/07/2022		Craig Chapman	Membership ...	MWSA Operati...	50.00	50.00
Deposit	12/08/2022		Syryn McCord	Membership r...	MWSA Operati...	50.00	50.00
Deposit	12/08/2022		Robert Elliott	Membership a...	MWSA Operati...	50.00	50.00
Deposit	12/13/2022	2889	Dennis Hoy	Membership a...	MWSA Operati...	50.00	50.00
Deposit	12/13/2022		Lynn Seidon	Membership a...	MWSA Operati...	120.00	120.00
Deposit	12/15/2022		John Haseman	Membership a...	MWSA Operati...	50.00	50.00
Deposit	12/15/2022		Bruce Brant	Membership r...	MWSA Operati...	120.00	120.00
Deposit	12/15/2022		James Scott	Membership l...	MWSA Operati...	90.00	90.00

MWSA Account QuickReport January through December 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	
Deposit	12/18/2022		Martin Slusser	Membership l...	MWSA Operati...	90.00	90.00	
Deposit	12/18/2022		Dennis Koller	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		Dale Dye	1 yr renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		Julia Dye	1 yr renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		Franklin Cox	1 yr renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022	110	Phyllis Zimble Miller	1 yr renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		James Eisener	1 yr renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		Kathleen Rodgers	1 yr renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		Joseph Badal	3 yr Renewal /...	MWSA Operati...	120.00	120.00	
Deposit	12/19/2022		David Knop	1 yr Renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		Gerald Gillis	1 yr Renewal /...	MWSA Operati...	50.00	50.00	
Deposit	12/19/2022		Misc	Deposit	MWSA Operati...	40.00	40.00	
Deposit	12/20/2022		Tom Crowley	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/20/2022		Dennis Baker	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/21/2022		Patricia Walkow	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/21/2022		Barbara Elizabeth W...	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/23/2022		Glenn Starkey	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/23/2022		David Grogan	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/26/2022		James Garrison	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/27/2022		Larry Fy	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/27/2022		Dennis Pregent	Membership a...	MWSA Operati...	50.00	50.00	
Deposit	12/28/2022		Ward Anderson	Membership a...	MWSA Operati...	90.00	90.00	
Deposit	12/28/2022		Paul Bruno	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/28/2022		Rebecca Johnson	Membership l...	MWSA Operati...	80.00	80.00	
Deposit	12/28/2022	252	Beth Johnson	Membership 2...	MWSA Operati...	90.00	90.00	
Deposit	12/30/2022		Richard Koelhe	Membership a...	MWSA Operati...	50.00	50.00	
Deposit	12/31/2022		Gail Chatfield	Membership r...	MWSA Operati...	50.00	50.00	
Deposit	12/31/2022			Interest	Money Market	3.97	3.97	
Total Operations Account - Other							14,020.26	
Total Operations Account							1,773.10	
Total Banking							1,773.10	
TOTAL							1,773.10	