## Management Report

Springfield Devs For the period ended October 6, 2019



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

October 6, 2019

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## Sales by Member Detail

January 1 - October 6, 2019

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Added Innovat	ion							
			Sponsorships:Founding	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits				
10/01/2019	Pledge	1047	Sponsor	through December 2022.	1.00	500.00	500.00	500.00
Total for Added	d Innovation						\$500.00	
Amber Gillenw	aters							
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Amber				
09/28/2019	Pledge	1027	Member	Gillenwaters	1.00	50.00	50.00	50.00
Total for Ambe	r Gillenwaters						\$50.00	
Andrew Rowel	I							
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1015	Member	benefits. Andrew Rowell	1.00	50.00	50.00	50.00
Total for Andre	w Rowell						\$50.00	
Anthony Maug	han							
09/28/2019	Pledge	1024	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus mug/benefits. No shirt. Anthony Maughan	1.00	50.00	50.00	50.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Antho	ny Maughan						\$50.00	
Bec Braughtor	1							
09/28/2019	Pledge	1019	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Rebecca 'Bec' Braughton	1.00	50.00	50.00	50.00
Total for Bec E							\$50.00	
Ben Pomerenk							Ψουίου	
ben Pomereni	.e							
09/29/2019	Pledge	1030	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Ben Pomerenke	1.00	50.00	50.00	50.00
Total for Ben F		1000	Worldon	Bottomo. Bott i omoronico	1.00		\$50.00	
							φ30.00	
Benjamin Stan	ge							
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1023	Member	benefits. Benjamin Stange	1.00	50.00	50.00	50.00
Total for Benja	min Stange						\$50.00	
Brenden Reev	es							
09/28/2019	Pledge	1016	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Brenden Reeves	1.00	50.00	50.00	50.00
Total for Brend							\$50.00	
							<b>400.00</b>	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Christopher Wi	ilding							
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Christopher				
09/29/2019	Pledge	1034	Member	Wilding	0.00		0.00	0.00
Total for Christ	opher Wilding						\$0.00	
Classy Llama								
09/28/2019	Pledge	1006	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Matt Johnson	1.00	25.00	25.00	25.00
09/28/2019	Pledge	1006	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jonathan Hodges	1.00	25.00	25.00	50.00
09/28/2019	Pledge	1006	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Greg Johnson	1.00	25.00	25.00	75.00
09/28/2019	Pledge	1006	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	575.00
09/28/2019	Pledge	1006	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Stephen Biston	1.00	25.00	25.00	600.00
Total for Class	y Llama						\$600.00	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
David Alger								
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/29/2019	Pledge	1039	Member	benefits. David Alger	1.00	50.00	50.00	50.00
Total for David	Alger						\$50.00	
David Hamiltor	1							
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1022	Member	benefits. David Hamilton	1.00	50.00	50.00	50.00
Total for David	Hamilton						\$50.00	
Dylan Buehler								
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1017	Member	benefits. Dylan Buehler	1.00	50.00	50.00	50.00
Total for Dylan	Buehler						\$50.00	
EmergencMe								
00/00/0043	Division	1000	Sponsorships:Founding	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits	1.00	500.00	500.00	500.00
09/03/2019	Pledge	1003	Sponsor	through December 2022.	1.00	500.00	500.00	500.00
Total for Emer	gencMe						\$500.00	

Eric Schumann

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1013	Member	benefits. Eric Schumann	1.00	50.00	50.00	50.00
Total for Eric S	chumann						\$50.00	
Erik Hansen								
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1012	Member	benefits. Erik Hansen	1.00	50.00	50.00	50.00
Total for Erik H	ansen						\$50.00	
Frederick Lawle	er							
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1014	Member	benefits. Frederick Lawler	1.00	50.00	50.00	50.00
Total for Frede	rick Lawler						\$50.00	
Gravitate Solut	ions							
			Sponsorships:Founding	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits				
09/28/2019	Pledge	1010	Sponsor	through December 2022.	1.00	500.00	500.00	500.00
	ate Solutions						\$500.00	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
10/06/2019	Pledge	1049	Member Member	benefits. Greg Lane	1.00	50.00	50.00	50.00
Total for Greg	Lane						\$50.00	
Greg Melton								
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/29/2019	Pledge	1031	Member	benefits. Greg Melton	1.00	50.00	50.00	50.00
Total for Greg	Melton						\$50.00	
Hearo Techno	logies							
			Sponsorships:Founding	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits				
09/03/2019	Pledge	1002	Sponsor	through December 2022.	1.00	500.00	500.00	500.00
Total for Heard	Technologies						\$500.00	
Heba Elkordy								
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1018	Member	benefits. Heba Elkordy	1.00	50.00	50.00	50.00
Total for Heba	Elkordy						\$50.00	
Ion Wave Tecl	nnologies							

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
09/28/2019	Pledge	1008	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Christopher Wilding	1.00	25.00	25.00	25.00
09/28/2019	Pledge	1008	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	525.00
09/28/2019	Pledge	1008	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Steve Dettmers	1.00	25.00	25.00	550.00
09/28/2019	Pledge	1008	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jeff Berry	1.00	25.00	25.00	575.00
Total for Ion W	ave Technologies						\$575.00	
Jack Ford								
09/29/2019	Pledge	1036	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jack Ford	1.00	50.00	50.00	50.00
Total for Jack	Ford						\$50.00	
James Jorgen	sen							
09/28/2019	Pledge	1026	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. James Jorgensen	1.00	50.00	50.00	50.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Jame	s Jorgensen						\$50.00	
Jason Amschle	er							
09/29/2019	Pledge	1038	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jason Amschler	1.00	50.00	50.00	50.00
Total for Jasor	n Amschler						\$50.00	
Jason Arend								
10/01/2019	Pledge	1044	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jason Arend, Hearo Technologies (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Jasor	n Arend						\$25.00	
Jeremy Willma	ın							
09/28/2019	Pledge	1021	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jeremy Willman	1.00	50.00	50.00	50.00
Total for Jeren	ny Willman			·			\$50.00	
Jim Hodge								
10/06/2019	Pledge	1050	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jim Hodge	1.00	50.00	50.00	50.00

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Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Jim H	odge						\$50.00	
Jordan McAdo	0							
09/29/2019	Pledge	1032	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jordan McAdoo	1.00	50.00	50.00	50.00
Total for Jorda							\$50.00	
Justin Taylor							Ψου.σο	
09/30/2019	Pledge	1043	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Justin Taylor	1.00	50.00	50.00	50.00
Total for Justin	Taylor			<u> </u>			\$50.00	
Kevin Wyas								
09/29/2019	Pledge	1037	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Kevin Wyas	1.00	50.00	50.00	50.00
Total for Kevin	Wyas						\$50.00	
Levi Zitting								
10/01/2019	Pledge	1041	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Levi Zitting, EmergencMe (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00

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Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Levi 2	Zitting						\$25.00	
Logic Forte								
09/03/2019	Pledge	1001	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
09/18/2019	Pledge	1005	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Pamela Klein, Logic Forte (50% Founding Sponsor Discount)	1.00	25.00	25.00	525.00
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jason Klein, Logic Forte (50% Founding				
09/18/2019	Pledge	1004	Member	Sponsor Discount)	1.00	25.00	25.00	550.00
Total for Logic	Forte						\$550.00	
Maranda Prova	ance							
10/00/22 15	D	40.5	Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Maranda Provance, Mostly Serious (50% Founding Sponsor				<b></b>
10/02/2019	Pledge	1048	Member	Discount)	1.00	25.00	25.00	25.00
Total for Marar	nda Provance						\$25.00	

Mark Stepp

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
				Founding Member of				
				Springfield Devs. Lifetime				
09/28/2019	Dladge	1029	Memberships:Founding Member	recognition plus shirt/mug	1.00	50.00	E0 00	50.00
09/28/2019	Pledge	1029	Member	benefits. Mark Stepp	1.00	50.00	50.00	50.00
Total for Mark S	Stepp						\$50.00	
Mostly Serious								
				Founding Sponsor of				
				Springfield Devs. Lifetime				
			Sponsorships:Founding	recognition plus benefits				
09/28/2019	Pledge	1009	Sponsor	through December 2022.	1.00	500.00	500.00	500.00
Total for Mostly	/ Serious						\$500.00	
Myke Bates								
				Founding Member of				
				Springfield Devs. Lifetime				
				recognition plus shirt/mug				
				benefits. Myke Bates,				
			Manuali and blance Tarria Para	Hearo Technologies (50%				
10/01/2010	Dladaa	1045	Memberships:Founding	Founding Sponsor	1.00	0F 00	0F 00	05.00
10/01/2019	Pledge	1045	Member	Discount)	1.00	25.00	25.00	25.00
Total for Myke	Bates						\$25.00	
Rich Clingman								
				Founding Member of				
				Springfield Devs. Lifetime				
			Memberships:Founding	recognition plus shirt/mug				
09/28/2019	Pledge	1025	Member	benefits. Rich Clingman	1.00	50.00	50.00	50.00
Total for Rich C	Clingman						\$50.00	
Self Interactive								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
09/28/2019	Pledge	1007	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1007	Member	benefits. Charlie Rosenbury	1.00	25.00	25.00	525.00
Total for Self In	nteractive						\$525.00	
Shawna Baron								
09/29/2019	Pledge	1042	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Shawna Baron, Hearo Technologies (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Shaw	na Baron						\$25.00	
Smokie Lee								
09/28/2019	Pledge	1028	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Smokie Lee	1.00	50.00	50.00	50.00
Total for Smok	ie Lee						\$50.00	

Thomas Rankin

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
				Founding Member of				
				Springfield Devs. Lifetime				
				recognition plus shirt/mug				
				benefits. Thomas Rankin,				
			Memberships:Founding	Hearo Technologies (50% Founding Sponsor				
10/01/2019	Pledge	1040	Memberships.Founding	Discount)	1.00	25.00	25.00	25.00
Total for Thom	as Rankin						\$25.00	
Tiffany Ford								
				Founding Member of				
				Springfield Devs. Lifetime				
				recognition plus				
			Memberships:Founding	shirt/benefits. No mug.				
09/28/2019	Pledge	1020	Member	Tiffany Ford	1.00	50.00	50.00	50.00
Total for Tiffan	y Ford						\$50.00	
Tim Franklin								
				Founding Member of				
				Springfield Devs. Lifetime				
				recognition plus shirt/mug				
				benefits. Tim Franklin,				
			MambarahinarEaunding	Gravitate Solutions (50%				
10/01/2019	Pledge	1046	Memberships:Founding Member	Founding Sponsor Discount)	1.00	25.00	25.00	25.00
		1040	Wellibei	Discounty	1.00	25.00		25.00
Total for Tim F	ranklin						\$25.00	
Tylor Hindery								
				Founding Member of				
				Springfield Devs. Lifetime				
			Memberships:Founding	recognition plus shirt/mug				
09/29/2019	Pledge	1035	Member	benefits. Tylor Hindery	1.00	50.00	50.00	50.00

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Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Tylor	Hindery						\$50.00	
WebArc Techr	ologies							
09/28/2019	Pledge	1011	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
Total for Web	arc Technologies						\$500.00	
Zak Lampert								
09/29/2019	Pledge	1033	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Zak Lampert	1.00	50.00	50.00	50.00
Total for Zak L	ampert						\$50.00	
TOTAL							\$6,925.00	

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## **Transaction List**

January 1 - October 6, 2019

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
02/22/2019	Bill	14034470	Yes	Name.com	Paid by Myke Bates on 02/22/2019. Need to reimburse.	Accounts Payable (A/P)	-Split-	222.50
04/16/2019	Bill	US2019-139570	Yes	Meetup.com	Paid by Myke Bates on 04/16/2019. Need to reimburse.	Accounts Payable (A/P)	Devs:Devs Software & Hosting	89.94
08/02/2019	Bill	14783087	Yes	Name.com	Paid by Myke Bates on 08/02/2019. Need to reimburse.	Accounts Payable (A/P)	Method:Method Software & Hosting	13.98
08/07/2019	Bill	2600147	Yes	Kutak Rock	Paid by Myke Bates on 08/07/2019. Need to reimburse.	Accounts Payable (A/P)	Devs:Devs Legal	750.00
08/19/2019	Bill	311	Yes	Brad Hill Design	Paid by Myke Bates on 08/19/2019. Need to reimburse.	Accounts Payable (A/P)	-Split-	1,150.00
		-		J. <b>3</b>	, ,	, , , , , , , , , , , , , , , , , , ,	Method:Method Facilities &	,
08/22/2019	Bill		Yes	Simply Delicious Catering	Paid by Myke Bates on 08/22/2019. Need to reimburse.	Accounts Payable (A/P)	Catering	500.00
08/22/2019	Bill	112-3305835-6697004	Yes	Amazon.com Shopping	Shipped to Springfield Devs % Myke Bates. Paid by Jason Klein on 09/25/2019. Need to reimburse.	Accounts Payable (A/P)	Devs:Devs Hardware	278.49
08/23/2019	Bill	R421753607	Yes	Sticker Mule	Paid by Myke Bates on 08/23/2019. Need to reimburse.	Accounts Payable (A/P)	-Split-	176.80
09/03/2019	Pledge	1001	Yes	Logic Forte		Accounts Receivable (A/R)	Devs Sponsorships	500.00
09/03/2019	Pledge	1002	Yes	Hearo Technologies		Accounts Receivable (A/R)	Devs Sponsorships	500.00
09/03/2019	Pledge	1003	Yes	EmergencMe		Accounts Receivable (A/R)	Devs Sponsorships	500.00
09/03/2019	Payment		Yes	Logic Forte		Devs Checking (7527)	Accounts Receivable (A/R)	500.00
09/04/2019	Payment		Yes	Hearo Technologies		Devs Checking (7527)	Accounts Receivable (A/R)	500.00
09/04/2019	Bill		Yes	Domino's Pizza (National)		Accounts Payable (A/P)	Devs:Devs Member Meals	223.19
09/05/2019	Bill Payment (Check)		Yes	Domino's Pizza (National)	Dev Night 09/04	Devs Checking (7527)	Accounts Payable (A/P)	-223.19
09/05/2019	Payment		Yes	EmergencMe		Devs Checking (7527)	Accounts Receivable (A/R)	500.00
09/05/2019	Deposit		Yes	PayPal Payment Fees		Devs Checking (7527)	Payment Fees (PayPal)	0.01
09/05/2019	Deposit		Yes	PayPal Payment Fees		Devs Checking (7527)	Payment Fees (PayPal)	0.06
09/05/2019	Expenditure		Yes	PayPal Payment Fees		Devs Checking (7527)	Payment Fees (PayPal)	-0.07
09/05/2019	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
09/06/2019	Bill		Yes	Kutak Rock		Accounts Payable (A/P)	-Split-	86.25
09/09/2019	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
09/15/2019	Bill	QSI-763090	Yes	Quality Logo Products		Accounts Payable (A/P)	Devs Membership Gifts	288.72
09/15/2019	Bill		Yes	Pizza Hut (Grant)		Accounts Payable (A/P)	Devs:Devs Member Meals	201.88
09/17/2019	Bill Payment (Check)		Yes	Quality Logo Products		Devs Checking (7527)	Accounts Payable (A/P)	-288.72
09/18/2019	Pledge	1004	Yes	Logic Forte	Founding Member (Jason Klein)	Accounts Receivable (A/R)	Devs Memberships	25.00
09/18/2019	Pledge	1005	Yes	Logic Forte	Founding Member (Pamela Klein)	Accounts Receivable (A/R)	Devs Memberships	25.00
					Transaction ID: 9SJ173486A3496644			
09/18/2019	Expenditure		Yes	PayPal Payment Fees	https://www.paypal.com/activity/payment/9SJ173486A3496644	Devs PayPal	Payment Fees (PayPal)	-1.03
09/18/2019	Payment		Yes	Logic Forte		Devs PayPal	Accounts Receivable (A/R)	25.00

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Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
09/18/2019	Bill	12257988	Yes	Missouri Secretary of State		Accounts Payable (A/P)	Devs:Devs Taxes & Licenses	10.50
09/19/2019	Transfer		Yes		https://www.paypal.com/activity/payment/4UD19920645176152	Devs PayPal	Devs Checking (7527)	-23.97
09/20/2019	Bill	26191	Yes	Missouri Embroidery		Accounts Payable (A/P)	Devs Membership Gifts	590.75
09/20/2019	Bill Payment (Check)		Yes	Missouri Secretary of State		Devs Checking (7527)	Accounts Payable (A/P)	-10.50
09/23/2019	Bill Payment (Check)		Yes	Kutak Rock		Devs Checking (7527)	Accounts Payable (A/P)	-86.25
09/28/2019	Payment		Yes	Logic Forte	Paid via QuickBooks Payments: Payment ID anl8nqs1	Undeposited Funds	Accounts Receivable (A/R)	25.00
09/28/2019	Pledge	1006	Yes	Classy Llama		Accounts Receivable (A/R)	-Split-	600.00
09/28/2019	Pledge	1007	Yes	Self Interactive		Accounts Receivable (A/R)	-Split-	525.00
09/28/2019	Pledge	1008	Yes	Ion Wave Technologies		Accounts Receivable (A/R)	-Split-	575.00
09/28/2019	Pledge	1009	Yes	Mostly Serious		Accounts Receivable (A/R)	Devs Sponsorships	500.00
09/28/2019	Pledge	1010	Yes	Gravitate Solutions		Accounts Receivable (A/R)	Devs Sponsorships	500.00
09/28/2019	Pledge	1011	Yes	WebArc Technologies		Accounts Receivable (A/R)	Devs Sponsorships	500.00
09/28/2019	Payment		Yes	WebArc Technologies	Paid via QuickBooks Payments: Payment ID PG0252528562	Undeposited Funds	Accounts Receivable (A/R)	500.00
09/28/2019	Pledge	1012	Yes	Erik Hansen		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1013	Yes	Eric Schumann		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1014	Yes	Frederick Lawler		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1015	Yes	Andrew Rowell		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1016	Yes	Brenden Reeves		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1017	Yes	Dylan Buehler		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1018	Yes	Heba Elkordy		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Payment		Yes	Dylan Buehler	Paid via QuickBooks Payments: Payment ID Pl0258452150	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/28/2019	Pledge	1019	Yes	Bec Braughton		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1020	Yes	Tiffany Ford		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1021	Yes	Jeremy Willman		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1022	Yes	David Hamilton		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1023	Yes	Benjamin Stange		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1024	Yes	Anthony Maughan		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1025	Yes	Rich Clingman		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1026	Yes	James Jorgensen		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1027	Yes	Amber Gillenwaters		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1028	Yes	Smokie Lee		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Pledge	1029	Yes	Mark Stepp		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2019	Payment		Yes	Amber Gillenwaters	Paid via QuickBooks Payments: Payment ID Pl0258453453	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/28/2019	Payment		Yes	Eric Schumann	Paid via QuickBooks Payments: Payment ID PK0249263750	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/28/2019	Payment		Yes	Frederick Lawler	Paid via QuickBooks Payments: Payment ID PG0252661699	Undeposited Funds	Accounts Receivable (A/R)	50.00

Page	Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
Personal Process   Personal Pr	09/28/2019	Payment		Yes	James Jorgensen	Paid via QuickBooks Payments: Payment ID PG0252662833	Undeposited Funds	Accounts Receivable (A/R)	50.00
0.000	09/29/2019	Pledge	1030	Yes	Ben Pomerenke		Accounts Receivable (A/R)	Devs Memberships	50.00
10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.0	09/29/2019	Pledge	1031	Yes	Greg Melton		Accounts Receivable (A/R)	Devs Memberships	50.00
1	09/29/2019	Pledge	1032	Yes	Jordan McAdoo		Accounts Receivable (A/R)	Devs Memberships	50.00
9829311         Pelegin         1035         Yes         Tyor Hindery         Fernance         Accounts Receivable (AR)         Deve Memberships         50.00           00229010         Pelegin         1036         Yes         Jack Ford         Accounts Receivable (AR)         Deve Memberships         50.00           00229017         Pelegin         1037         Yes         Jack Ford         Accounts Receivable (AR)         Deve Memberships         50.00           00229017         Pelegin         1038         Yes         Jourd Algor         Accounts Receivable (AR)         Deve Memberships         50.00           00229017         Pelegin         1042         Yes         David Algor         Accounts Receivable (AR)         Deve Memberships         25.00           00229017         Pelegin         1042         Yes         David Algor         Pelegin Value (Accidence Reprinents Payment ID Pole25855022)         Undeposited Funds         Accounts Receivable (AR)         55.00           00229017         Payment         Yes         Shawna Baron         Pald via QuickBooks Payments: Payment ID Pole25851725         Undeposited Funds         Accounts Receivable (AR)         55.00           0032017         Payment         Yes         Yis         Yis         Yes vis via Value (Accidence Reprinents: Payment ID Pole258520223)	09/29/2019	Pledge	1033	Yes	Zak Lampert		Accounts Receivable (A/R)	Devs Memberships	50.00
0.9202101         Pelege         1038         Yes         Juck Ford         Levik Myse         Accounts Receivable (AR)         Devs Memberships         50.00           0.92022101         Pelege         1037         Yes         Kevit Wyse         Accounts Receivable (AR)         Devs Memberships         50.00           0.92022101         Pelege         1038         Yes         Jeson Amscher         Accounts Receivable (AR)         Devs Memberships         50.00           0.9202210         Pelege         1042         Yes         David Alger         Yes         Accounts Receivable (AR)         Devs Memberships         50.00           0.9202210         Pymert         Yes         David Alger         Paid via CulckBooks Payments: Payment ID Pl0288850322         Undeposted Funds         Accounts Receivable (AR)         50.00           0.9302101         Pymert         Yes         Pist Manes Bronn         Paid via CulckBooks Payments: Payment ID Pl0288850322         Undeposted Funds         Accounts Receivable (AR)         50.00           0.9302101         Pymert         Yes         Pist Manes Bronn         Paid via CulckBooks Payments: Payment ID Pl028887122         Undeposted Funds         Accounts Receivable (AR)         50.00           0.9302101         Pymert         Yes         Hels Elocy         Paid via CulckBooks Payments:	09/29/2019	Pledge	1034	Yes	Christopher Wilding	Voided - Billed to Ion Wave per John Alexander	Accounts Receivable (A/R)	Devs Memberships	0.00
Pedge	09/29/2019	Pledge	1035	Yes	Tylor Hindery		Accounts Receivable (A/R)	Devs Memberships	50.00
9832019         Peologe         10839         Yes         Jason Amschler         Level American Machaer         Accounts Receivable (AR)         Devel Memberships         50.00           09282019         Pledge         1039         Yes         David Ager         Accounts Receivable (AR)         Devel Memberships         50.00           08282019         Pludge         1042         Yes         Shawn Baron         Level Cubic Robots Rayments: Payment ID Pilo298550022         Undeposited Funds         Accounts Receivable (AR)         30.00           08282019         Payment         Level Ager         Erk Hansen         Paid via QuickBooks Payments: Payment ID Pilo298550022         Undeposited Funds         Accounts Receivable (AR)         50.00           08302019         Payment         Level Ager         Shawn Baron         Paid via QuickBooks Payments: Payment ID Pilo298280280         Undeposited Funds         Accounts Receivable (AR)         50.00           08302019         Payment         Level Ager         Archinory Maughan         Paid via QuickBooks Payments: Payment ID Pilo29881280         Undeposited Funds         Accounts Receivable (AR)         50.00           08302019         Payment         Level Ager         Paid via QuickBooks Payments: Payment ID Pilo29881280         Undeposited Funds         Accounts Receivable (AR)         50.00           08302019	09/29/2019	Pledge	1036	Yes	Jack Ford		Accounts Receivable (A/R)	Devs Memberships	50.00
1	09/29/2019	Pledge	1037	Yes	Kevin Wyas		Accounts Receivable (A/R)	Devs Memberships	50.00
09/28/2011 09/28/2012 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 19/2014 1	09/29/2019	Pledge	1038	Yes	Jason Amschler		Accounts Receivable (A/R)	Devs Memberships	50.00
Payment	09/29/2019	Pledge	1039	Yes	David Alger		Accounts Receivable (A/R)	Devs Memberships	50.00
0929201919         Payment         Yes         Erik Hansen         Pald via QuickBooks Payments: Payment ID Palo28355         Undeposited Funds         Accounts Receivable (ARI)         50.00           09/30/2019         Payment         Yes         Shawma Baron         Pald via QuickBooks Payments: Payment ID PG02585671125         Undeposited Funds         Accounts Receivable (ARI)         50.00           09/30/2019         Payment         Yes         Tylor Hindey         Pald via QuickBooks Payments: Payment ID PG02582082837         Undeposited Funds         Accounts Receivable (ARI)         50.00           09/30/2019         Payment         Yes         Geg Melton         Pald via QuickBooks Payments: Payment ID PG0258228080         Undeposited Funds         Accounts Receivable (ARI)         50.00           09/30/2019         Payment         Yes         Atthony Maughan         Pald via QuickBooks Payments: Payment ID PI0258642760         Undeposited Funds         Accounts Receivable (ARI)         50.00           09/30/2019         Payment         Yes         Atthony Maughan         Pald via QuickBooks Payments: Payment ID PI025864760         Undeposited Funds         Accounts Receivable (ARI)         50.00           09/30/2019         Payment         Yes         Berjamin Stage         Pald via QuickBooks Payments: Payment ID PI0258647680         Undeposited Funds         Accounts Receivable (ARI)         <	09/29/2019	Pledge	1042	Yes	Shawna Baron		Accounts Receivable (A/R)	Devs Memberships	25.00
03/30/2019         Payment         Yes         Shawna Baron         Paid via QuickBooks Payments: Payment ID Pl0258571125         Undeposited Funds         Accounts Receivable (AR)         50.00           03/30/2019         Payment         Yes         Tylor Hindory         Paid via QuickBooks Payments: Payment ID Pl0258802837         Undeposited Funds         Accounts Receivable (AR)         50.00           03/30/2019         Payment         Yes         Heb Ekrody         Paid via QuickBooks Payments: Payment ID Pl0258813801         Undeposited Funds         Accounts Receivable (AR)         50.00           03/30/2019         Payment         Yes         Heb Ekrody         Paid via QuickBooks Payments: Payment ID Pl0258824760         Undeposited Funds         Accounts Receivable (AR)         50.00           03/30/2019         Payment         Yes         Benjamin Stange         Paid via QuickBooks Payments: Payment ID Pl0258824760         Undeposited Funds         Accounts Receivable (AR)         50.00           03/30/2019         Payment         Yes         Justin Taylor         Paid via QuickBooks Payments: Payment ID Pl0258768695         Undeposited Funds         Accounts Receivable (AR)         50.00           03/30/2019         Pledge         1040         Yes         Levi Zitting         Paid via QuickBooks Payments: Payment ID Pl0258768695         Undeposited Funds         Accounts Receivable (AR) <td>09/29/2019</td> <td>Payment</td> <td></td> <td>Yes</td> <td>David Alger</td> <td>Paid via QuickBooks Payments: Payment ID Pl0258550322</td> <td>Undeposited Funds</td> <td>Accounts Receivable (A/R)</td> <td>50.00</td>	09/29/2019	Payment		Yes	David Alger	Paid via QuickBooks Payments: Payment ID Pl0258550322	Undeposited Funds	Accounts Receivable (A/R)	50.00
03/03/2019         Payment         Yes         Ylor Hindery         Paid via QuickBooks Payments: Payment ID PG02528028357         Undeposited Funds         Accounts Receivable (AR)         50.00           03/03/2019         Payment         Yes         Greg Melton         Paid via QuickBooks Payments: Payment ID PG02528021280         Undeposited Funds         Accounts Receivable (AR)         50.00           03/03/2019         Payment         Yes         Hahony Maughan         Paid via QuickBooks Payments: Payment ID PI0258813800         Undeposited Funds         Accounts Receivable (AR)         50.00           03/03/2019         Payment         Yes         Benjamin Stange         Paid via QuickBooks Payments: Payment ID PI0258813800         Undeposited Funds         Accounts Receivable (AR)         50.00           03/03/2019         Pledge         1043         Yes         Justin Taylor         Accounts Receivable (AR)         50.00           03/03/2019         Pledge         1043         Yes         Heid Climan         Paid via QuickBooks Payments: Payment ID PI0258788950         Undeposited Funds         Accounts Receivable (AR)         50.00           03/03/2019         Pledge         1040         Yes         Heid Climan         Payment         Pledge Linds         Accounts Receivable (AR)         90.00           10/01/2019         Pledge         1	09/29/2019	Payment		Yes	Erik Hansen	Paid via QuickBooks Payments: Payment ID anle28t3	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/30/2019         Payment         Yes         Greg Melton         Paid via QuickBooks Payments: Payment ID PIGQ252821260         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Payment         Yes         Heba Elkordy         Paid via QuickBooks Payments: Payment ID PIG258613801         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Payment         Yes         Anthony Maughan         Paid via QuickBooks Payments: Payment ID PIG258624760         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Pledge         10/43         Yes         Belnamin Stange         Paid via QuickBooks Payments: Payment ID PIG258768950         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Pledge         10/43         Yes         Rich Clingman         Paid via QuickBooks Payments: Payment ID PIG258768950         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Pledge         10/41         Yes         Rich Clingman         Paid via QuickBooks Payments: Payment ID PIG258768950         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Pledge         10/41         Yes         Levi Zitting         Yes         Yes Alvin Wasa	09/30/2019	Payment		Yes	Shawna Baron	Paid via QuickBooks Payments: Payment ID Pl0258571125	Undeposited Funds	Accounts Receivable (A/R)	25.00
09/30/2019         Payment         Yes         Heba Elkordy         Paid via QuickBooks Payment IS Payment ID Pl0258613801         Undeposited Funds         Accounts Receivable (AR)         50.00           09/30/2019         Payment         Yes         Anthony Maughan         Paid via QuickBooks Payments: Payment ID Pl0258624760         Undeposited Funds         Accounts Receivable (AR)         50.00           09/30/2019         Payment         1043         Yes         Benjamin Stange         Paid via QuickBooks Payments: Payment ID Pl0258768695         Undeposited Funds         Accounts Receivable (AR)         50.00           09/30/2019         Payment         1043         Yes         Bick Clingman         Paid via QuickBooks Payments: Payment ID Pl0258768695         Undeposited Funds         Accounts Receivable (AR)         50.00           10/01/2019         Pledge         1040         Yes         Thomas Rankin         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Pledge         1041         Yes         Jevil Willian         Paid via QuickBooks Payments: Payment ID Pl0258875047         Undeposited Funds         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Payment         1044         Yes         Jevil Willian         Paid via QuickBooks Payments: Payment ID Pl0258875047         Und	09/30/2019	Payment		Yes	Tylor Hindery	Paid via QuickBooks Payments: Payment ID PG0252802837	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/30/2019         Payment         Yes         Anthony Maughan         Paid via QuickBooks Payments: Payment ID P10258624760         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Pledge         1043         Yes         Justin Taylor         Pold via QuickBooks Payments: Payment ID P10258768695         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Pledge         1043         Yes         Justin Taylor         Paid via QuickBooks Payments: Payment ID P10258768695         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Pledge         1040         Yes         Thomas Rankin         Paid via QuickBooks Payments: Payment ID P102588768695         Undeposited Funds         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Pledge         1041         Yes         Jervi Zitting         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Payment         Yes         Jervi Wyas         Paid via QuickBooks Payments: Payment ID P10258875047         Undeposited Funds         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Payment         196ge         1044         Yes         Jason Arend         Accounts Receivable	09/30/2019	Payment		Yes	Greg Melton	Paid via QuickBooks Payments: Payment ID PG0252821260	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/30/2019         Payment         Yes         Benjamin Stange         Paid via QuidkBooks Payments: Payment ID anlh21nn         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Pledge         1043         Yes         Justin Taylor         Paid via QuickBooks Payments: Payment ID Pl0258768695         Undeposited Funds         Accounts Receivable (A/R)         50.00           09/30/2019         Pledge         1040         Yes         Thomas Rankin         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Pledge         1041         Yes         Levi Zitting         Paid via QuickBooks Payments: Payment ID Pl0258875047         Undeposited Funds         Accounts Receivable (A/R)         9.00           10/01/2019         Payment         Yes         Jereny Willian         Paid via QuickBooks Payments: Payment ID Pl0258875047         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Payment         Yes         Kevin Wyas         Paid via QuickBooks Payments: Payment ID PG0253138396         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Pledge         1044         Yes         Jason Arend         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019	09/30/2019	Payment		Yes	Heba Elkordy	Paid via QuickBooks Payments: Payment ID Pl0258613801	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/30/2019         Pledge         1043         Yes         Justin Taylor         Accounts Receivable (A/R)         Devs Memberships         50.00           09/30/2019         Payment         Yes         Rich Clingman         Paid via QuickBooks Payments: Payment ID PI0258768695         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Pledge         1040         Yes         Levi Zitting         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Payment         Yes         Jeremy Willman         Paid via QuickBooks Payments: Payment ID PI0258875047         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Payment         Yes         Kevin Wyas         Paid via QuickBooks Payments: Payment ID PI0258875047         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Payment         Yes         Kevin Wyas         Paid via QuickBooks Payments: Payment ID PI0258875047         Undeposited Funds         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Pledge         1044         Yes         Jason Arend         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Pledge         1046         Yes<	09/30/2019	Payment		Yes	Anthony Maughan	Paid via QuickBooks Payments: Payment ID Pl0258624760	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/30/2019         Payment         Yes         Rich Clingman         Paid via QuickBooks Payments: Payment ID PI0258768695         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Pledge         1040         Yes         Thomas Rankin         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Pledge         1041         Yes         Levi Zitting         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Payment         Yes         Jeremy Willman         Paid via QuickBooks Payments: Payment ID PG0253138396         Undeposited Funds         Accounts Receivable (A/R)         50.00           10/01/2019         Pledge         1044         Yes         Jason Arend         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Pledge         1045         Yes         Myke Bates         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Pledge         1046         Yes         Tim Franklin         Accounts Receivable (A/R)         Devs Memberships         25.00           10/01/2019         Payment         1047         Yes         Myke Bates         Paid via QuickBooks Payments: Payment ID PI0259116595         Undeposited Funds	09/30/2019	Payment		Yes	Benjamin Stange	Paid via QuickBooks Payments: Payment ID anlh21nn	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/01/2019         Pledge         1040         Yes         Thomas Rankin         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Pledge         1041         Yes         Levi Zitting         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Payment         Yes         Jeremy Willman         Paid via QuickBooks Payments: Payment ID PG0253138369         Undeposited Funds         Accounts Receivable (AR)         50.00           10/01/2019         Pledge         1044         Yes         Jason Arend         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Pledge         1045         Yes         Jason Arend         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Pledge         1046         Yes         Myke Bates         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Payment         Yes         Myke Bates         Paid via QuickBooks Payments: Payment ID Pl0259116595         Undeposited Funds         Accounts Receivable (AR)         Devs Memberships         25.00           10/01/2019         Pledge         1047         Yes         Added Innovation         Paid via QuickBooks Payments: Payment ID Pl0259118123	09/30/2019	Pledge	1043	Yes	Justin Taylor		Accounts Receivable (A/R)	Devs Memberships	50.00
10/01/2019   Pledge   1041   Yes   Levi Zitting   Accounts Receivable (A/R)   Devs Memberships   25.00   10/01/2019   Payment   Payment   Yes   Jeremy Willman   Paid via QuickBooks Payments: Payment ID PI0258875047   Undeposited Funds   Accounts Receivable (A/R)   50.00   10/01/2019   Pledge   1044   Yes   Jason Arend   Yes   Myke Bates   Paid via QuickBooks Payments: Payment ID PI0259118396   Undeposited Funds   Accounts Receivable (A/R)   50.00   10/01/2019   Pledge   1046   Yes   Tim Franklin   Yes   Paid via QuickBooks Payments: Payment ID PI0259116595   Undeposited Funds   Accounts Receivable (A/R)   Devs Memberships   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.00   25.0	09/30/2019	Payment		Yes	Rich Clingman	Paid via QuickBooks Payments: Payment ID Pl0258768695	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/01/2019 Payment Yes Jeremy Willman Paid via QuickBooks Payments: Payment ID PI0258875047 Undeposited Funds Accounts Receivable (A/R) 50.00 10/01/2019 Payment Pedge 1044 Yes Jason Arend Accounts Receivable (A/R) 25.00 10/01/2019 Pledge 1045 Yes Myke Bates Accounts Receivable (A/R) Pedge 1046 Yes Myke Bates Accounts Receivable (A/R) Pedge 1046 Yes Myke Bates Accounts Receivable (A/R) Pedge 1047 Yes Myke Bates Accounts Receivable (A/R) Pedge 1046 Yes Myke Bates Payment ID PI0259116595 Undeposited Funds Accounts Receivable (A/R) Pevs Memberships 25.00 10/01/2019 Pledge 1047 Yes Added Innovation Paid via QuickBooks Payments: Payment ID PI0259116595 Undeposited Funds Accounts Receivable (A/R) Pedge 1047 Yes Added Innovation Paid via QuickBooks Payments: Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) Povs Sponsorships 500.00 10/01/2019 Payment Payment Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Payment Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Payment Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Payment Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Payment Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Payment Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment Payment ID PI0259316398 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment Payment ID PI0259316398 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID PI0259316398 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID PI0259316398 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID PI0259316398 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID PI0259316398 Undeposited Funds Accounts Receivable (A/R) 50.00 10/02/2019 P	10/01/2019	Pledge	1040	Yes	Thomas Rankin		Accounts Receivable (A/R)	Devs Memberships	25.00
Payment Payment Payment Payment DPG0253138396 Payments: Payment ID PG0253138396 Payments: Payment ID PG025336398 Payments: Payment ID PG025	10/01/2019	Pledge	1041	Yes	Levi Zitting		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019 Pledge 1045 Yes Myke Bates 25.00 10/01/2019 Pledge 1046 Yes Myke Bates Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Pledge 1046 Yes Tim Franklin 10/01/2019 Payment Pledge 1047 Yes Myke Bates Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Pledge 1047 Yes Myke Bates Paid via QuickBooks Payments: Payment ID Pl0259116595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Pledge 1047 Yes Added Innovation Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 Payment Payment Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00	10/01/2019	Payment		Yes	Jeremy Willman	Paid via QuickBooks Payments: Payment ID Pl0258875047	Undeposited Funds	Accounts Receivable (A/R)	50.00
Pledge 1045 Yes Myke Bates 25.00 10/01/2019 Pledge 1046 Yes Tim Franklin 25.00 10/01/2019 Payment 10 Plo259116595 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment 10/	10/01/2019	Payment		Yes	Kevin Wyas	Paid via QuickBooks Payments: Payment ID PG0253138396	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/01/2019 Pledge 1046 Yes Tim Franklin  10/01/2019 Payment  10/01/2019 Pledge 1047 Yes Myke Bates  10/01/2019 Pledge 1047 Yes Added Innovation  10/01/2019 Payment  1	10/01/2019	Pledge	1044	Yes	Jason Arend		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019 Payment 10/01/2019 Pledge 1047 Yes Added Innovation Paid via QuickBooks Payments: Payment ID Pl0259116595 Undeposited Funds Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 Payment Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID Pl02591813 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment ID Payment ID Pl0259363984 Undeposited Funds Accounts Receivable (A/R) 50.00 10/02/2019 Payment ID Payment ID Pl0259363984 Undeposited Funds Accounts Receivable (A/R) 50.00 10/02/2019 Payment ID Payment ID Pl0259363984 Undeposited Funds Accounts Receivable (A/R) 50.00 10/02/2019 Payment ID Payment ID Pl0259363984 Undeposited Funds Accounts Receivable (A/R) 50.00 10/02/2019 Payment ID Payment ID Pl0259363984 Undeposited Funds Accounts Receivable (A/R) 50.00 10/02/2019 Payment ID Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2019 Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 10/02/2	10/01/2019	Pledge	1045	Yes	Myke Bates		Accounts Receivable (A/R)	Devs Memberships	25.00
Pledge 1047 Yes Added Innovation Paid via QuickBooks Payments: Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Yes Thomas Rankin Paid via QuickBooks Payments: Payment ID PK0249929240 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Levi Zitting Paid via QuickBooks Payments: Payment ID PK0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PG0253363984 Undeposited Funds Accounts Receivable (A/R) 50.00	10/01/2019	Pledge	1046	Yes	Tim Franklin		Accounts Receivable (A/R)	Devs Memberships	25.00
Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Payment ID Pl0259118123 Undeposited Funds Accounts Receivable (A/R) 500.00 10/02/2019 Payment Payment ID PK0249929240 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID PK0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment ID PK0249945843 Undeposited Funds Accounts Receivable (A/R) 50.00	10/01/2019	Payment		Yes	Myke Bates	Paid via QuickBooks Payments: Payment ID Pl0259116595	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/01/2019 Payment Yes Thomas Rankin Paid via QuickBooks Payments: Payment ID PK0249929240 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Levi Zitting Paid via QuickBooks Payments: Payment ID PK0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PG0253363984 Undeposited Funds Accounts Receivable (A/R) 50.00	10/01/2019	Pledge	1047	Yes	Added Innovation		Accounts Receivable (A/R)	Devs Sponsorships	500.00
10/02/2019 Payment Yes Levi Zitting Paid via QuickBooks Payments: Payment ID PK0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Payment Proposited Funds Payment ID PG0253363984 Undeposited Funds Accounts Receivable (A/R) 50.00	10/01/2019	Payment		Yes	Added Innovation	Paid via QuickBooks Payments: Payment ID PI0259118123	Undeposited Funds	Accounts Receivable (A/R)	500.00
10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PG0253363984 Undeposited Funds Accounts Receivable (A/R) 50.00	10/01/2019	Payment		Yes	Thomas Rankin	Paid via QuickBooks Payments: Payment ID PK0249929240	Undeposited Funds	Accounts Receivable (A/R)	25.00
	10/02/2019	Payment		Yes	Levi Zitting	Paid via QuickBooks Payments: Payment ID PK0249945843	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/02/2019 Payment Yes Tiffany Ford Paid via QuickBooks Payments: Payment ID PK0249957526 Undeposited Funds Accounts Receivable (A/R) 50.00	10/02/2019	Payment		Yes	Jordan McAdoo	Paid via QuickBooks Payments: Payment ID PG0253363984	Undeposited Funds	Accounts Receivable (A/R)	50.00
	10/02/2019	Payment		Yes	Tiffany Ford	Paid via QuickBooks Payments: Payment ID PK0249957526	Undeposited Funds	Accounts Receivable (A/R)	50.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
10/02/2019	Payment		Yes	Tim Franklin	Paid via QuickBooks Payments: Payment ID PG0253374930	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/02/2019	Payment		Yes	Gravitate Solutions	Paid via QuickBooks Payments: Payment ID PG0253375520	Undeposited Funds	Accounts Receivable (A/R)	500.00
10/02/2019	Payment		Yes	Brenden Reeves	Paid via QuickBooks Payments: Payment ID Pl0259247783	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Ben Pomerenke	Paid via QuickBooks Payments: Payment ID PK0250116462	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	David Hamilton	Paid via QuickBooks Payments: Payment ID Pl0259325550	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	1,775.00
10/02/2019	Expenditure		Yes	QuickBooks Payment Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-56.24
10/02/2019	Payment		Yes	Jack Ford	Paid via QuickBooks Payments: Payment ID PG0253551723	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Pledge	1048	Yes	Maranda Provance		Accounts Receivable (A/R)	Devs Memberships	25.00
10/02/2019	Payment		Yes	Maranda Provance	Paid via QuickBooks Payments: Payment ID Pl0259344687	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/02/2019	Payment		Yes	Andrew Rowell	Paid via QuickBooks Payments: Payment ID PG0253558069	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment	2033	Yes	Bec Braughton	Jason Klein - Mobile Check Deposit	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Mark Stepp	Jason Klein - Cash to PayPal 10/03/2019	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Jason Amschler	Jason Klein - Cash to PayPal 10/03/2019	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Bill Payment (Check)		Yes	Missouri Embroidery		Devs Checking (7527)	Accounts Payable (A/P)	-590.75
10/02/2019	Deposit		Yes			Devs PayPal	-Split-	100.00
							Devs:Devs Software &	
10/02/2019	Bill		Yes	1Password	Paid by Myke Bates on 10/02/2019. Need to reimburse.	Accounts Payable (A/P)	Hosting	59.85
10/03/2019	Payment		Yes	Classy Llama	Paid via QuickBooks Payments: Payment ID Pl0259491055	Undeposited Funds	Accounts Receivable (A/R)	600.00
10/03/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	1,500.00
10/03/2019	Expenditure		Yes	QuickBooks Payment Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-45.79
10/03/2019	Payment		Yes	Jason Arend	Paid via QuickBooks Payments: Payment ID Pl0259565861	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/03/2019	Deposit		Yes	Bec Braughton		Devs Checking (7527)	Undeposited Funds	50.00
10/03/2019	Transfer		Yes		https://www.paypal.com/activity/payment/01J015458S443434B	Devs PayPal	Devs Checking (7527)	-100.00
10/04/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	125.00
10/04/2019	Expenditure		Yes	QuickBooks Payment Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.98
10/04/2019	Bill Payment (Check)		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Accounts Payable (A/P)	-201.88
10/05/2019	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
10/06/2019	Pledge	1049	Yes	Greg Lane		Accounts Receivable (A/R)	Devs Memberships	50.00
10/06/2019	Payment		Yes	Greg Lane	Paid via QuickBooks Payments: Payment ID Pl0260073665	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/06/2019	Pledge	1050	Yes	Jim Hodge		Accounts Receivable (A/R)	Devs Memberships	50.00
10/06/2019	Deposit		Yes	Greg Lane	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
10/06/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70

Springfield Devs 20/21

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