Management Report

Springfield Devs For the period ended October 31, 2019



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

November 26, 2019

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Sales by Member Detail

January - October, 2019

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Added Innovati	on							
				Founding Sponsor of Springfield Devs. Lifetime				
			Sponsorships:Founding	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 Gillenwa	aters							
				Founding Member of				
				Springfield Devs. Lifetime				
			MaraharahinasFassadina	recognition plus shirt/mug				
09/28/2019	Pledge	1027	Memberships:Founding Member	benefits. Amber Gillenwaters	1.00	50.00	50.00	50.00
Total for Ambe							\$50.00	
Andrew Rowell	 [
				Founding Member of				
				Springfield Devs. Lifetime				
			Memberships:Founding	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 Maugl	han							
				Founding Member of Springfield Devs. Lifetime				
				recognition plus				
00/00/0010	Dladge	1004	Memberships:Founding	mug/benefits. No shirt.	1.00	F0 00	E0.00	E0.00
09/28/2019	Pledge	1024	Member	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	
							400.00	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Christopher W	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	topher Wilding						\$0.00	
Classy Llama								
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	25.00
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	50.00
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	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. Greg Johnson	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. Jeff Berry	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
00/00/0010	Diodes	1000	Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Christopher	1.00	05.00	05.00	F7F 00
09/28/2019	Pledge	1008	Member	Wilding	1.00	25.00	25.00	575.00
Total for Ion W	ave Technologies						\$575.00	
Jack Ford								
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/29/2019	Pledge	1036	Member	benefits. Jack Ford	1.00	50.00	50.00	50.00
Total for Jack	Ford						\$50.00	
James Jorgen	sen							
			Memberships:Founding	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug				
09/28/2019	Pledge	1026	Member	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

Springfield Devs 10/21

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				
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	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Charlie Rosenbury	1.00	25.00	25.00	25.00
			Sponsorships:Founding	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits				
09/28/2019	Pledge	1007	Sponsor	through December 2022.	1.00	500.00	500.00	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	Member Member	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,				
			MambarahinasEaundina	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 Techn	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 WebA	rc Technologies						\$500.00	
World Wide Te	chnology							
10/08/2019	Pledge	1051	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 World	Wide Technology						\$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							\$7,425.00	

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Transaction List

January - October, 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
00/00/0040	D'II	4.4700007	V	Name	Bridle Mala Bata as 20/00/0040 Na alle sainte	Assessed Develop (A/D)	Method:Method Software &	10.00
08/02/2019	Bill	14783087	Yes	Name.com	Paid by Myke Bates on 08/02/2019. Need to reimburse.	Accounts Payable (A/P)	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 Group	Paid by Myke Bates on 08/19/2019. Need to reimburse.	Accounts Payable (A/P)	-Split-	1,150.00
08/22/2019	Bill		Yes	Simply Delicious Catering	Paid by Myke Bates on 08/22/2019. Need to reimburse.	Accounts Payable (A/P)	Method:Method Facilities & 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

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

Park	Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
Medical Medi	09/28/2019	Payment		Yes	James Jorgensen	Paid via QuickBooks Payments: Payment ID PG0252662833	Undeposited Funds	Accounts Receivable (A/R)	50.00
69829311 Pricego 1032 Yes Judian MoAcours Yes Judian MoAcours Yes Accourts Pricego 1030 Yes Zeak Lamper Voode Billed to for Wave per John Alexander Accourts Receivable (AR) Deve Memberships 0.00 06/20/2017 Felder 1.034 Yes Triver Hindrey Voode Billed to for Wave per John Alexander Accourts Receivable (AR) Down Memberships 0.00 06/20/2017 Peldige 1.030 Yes John Find Accourts Receivable (AR) Down Memberships 0.00 06/20/2017 Peldige 1.030 Yes Accourts Receivable (AR) Down Memberships 0.00 06/20/2017 Peldige 1.031 Yes Shame Basen Accourts Receivable (AR) Down Memberships 0.00 06/20/2017 Peldige 1.042 Yes David Alger Paid via CulcisSoole Payments: Payment D Pl02/895702 Undecested Funds Accourts Receivable (AR) 0.00 06/20/2017 Peyment Yes Shame Basen Paid via CulcisSooles Payments: Payment D Pl02/895702 Undecested Funds	09/29/2019	Pledge	1030	Yes	Ben Pomerenke		Accounts Receivable (A/R)	Devs Memberships	50.00
68808011 Problem 10x8 10x8 Visit Value (Problem) Voted (Problem) Accounts (Procivable (AR)) Does (Intercipting) 50.00 0x892017 Problem 1036 Visit Tyck Hindroy Voded (Pilled to In Wave per Julin Alexandro) Accounts (Procivable (AR)) Does (Marchier) 0.00 0x820210 Problem 1036 Visit Jusic Ford Accounts (Procivable (AR)) Does (Marchier) 50.00 0x820210 Problem 1038 Visit Jusic Ford Accounts (Procivable (AR)) Does (Marchier) 50.00 0x820210 Redge 1038 Visit Jusic Armidle Accounts (Procivable (AR)) Does (Marchier) 50.00 0x820210 Redge 1038 Visit Stank (Armidle) Pull visit Accounts (Procivable (AR)) Does (Marchier) 50.00 0x820210 Pull visit Yes Stank (Armidle) Pull visit Quid Quick (Books Eyyment: Pull Protest) Undeposited Funds Accounts Receivable (AR) 50.00 0x820210 Pull visit Yes Stank Hammen	09/29/2019	Pledge	1031	Yes	Greg Melton		Accounts Receivable (A/R)	Devs Memberships	50.00
080920101 Religit 10404 Yes Christophor Wilding Voided Billed to for Wave per John Absander Accounts Receivable (AR) Down Memberships 0.00 080920102 Redge 1056 Yes Mark Hindey Learn Hindey Accounts Receivable (AR) Devs Memberships 50.00 080920102 Redge 1076 Yes Kevin Wys Learn Amsahler Accounts Receivable (AR) Devs Memberships 50.00 080920101 Redge 1038 Yes Shawn Baron Learn Amsahler Accounts Receivable (AR) Devs Memberships 50.00 08092010 Redge 1049 Yes Shawn Baron Paid via QuickBooks Payments: Payment ID PI025850500 Concounts Receivable (AR) Devs Memberships 60.00 08092010 Payment Yes Eik Hansen Paid via QuickBooks Payments: Payment ID PI025850500 Undeposited Funds Accounts Receivable (AR) 9.00 08092010 Payment Yes Cink Hansen Paid via QuickBooks Payments: Payment ID PI025850731 Undeposited Funds Accounts Receivable (AR) 9.00 08092010	09/29/2019	Pledge	1032	Yes	Jordan McAdoo		Accounts Receivable (A/R)	Devs Memberships	50.00
1	09/29/2019	Pledge	1033	Yes	Zak Lampert		Accounts Receivable (A/R)	Devs Memberships	50.00
	09/29/2019	Pledge	1034	Yes	Christopher Wilding	Voided - Billed to Ion Wave per John Alexander	Accounts Receivable (A/R)	Devs Memberships	0.00
Page 10.00	09/29/2019	Pledge	1035	Yes	Tylor Hindery		Accounts Receivable (A/R)	Devs Memberships	50.00
1	09/29/2019	Pledge	1036	Yes	Jack Ford		Accounts Receivable (A/R)	Devs Memberships	50.00
692921019 Pledge 1039 Ves David Ager Lead of Counts Receivable (AR) Deve Memberships 50.00 0829221019 Peldge 1042 Yes David Alger Paid via QuickBooks Payments: Payment ID PI02585503322 Undeposted Funds Accounts Receivable (AR) 50.00 082922019 Payment Yes Eink Hansen Paid via QuickBooks Payments: Payment ID PI02585573322 Undeposted Funds Accounts Receivable (AR) 50.00 0830/2019 Payment Yes Fix Hansen Paid via QuickBooks Payments: Payment ID PI0258577125 Undeposted Funds Accounts Receivable (AR) 50.00 0830/2019 Payment Yes Gig Melton Paid via QuickBooks Payments: Payment ID PI0258577125 Undeposted Funds Accounts Receivable (AR) 50.00 0830/2019 Payment Yes Gig Melton Paid via QuickBooks Payments: Payment ID PI0258571380 Undeposted Funds Accounts Receivable (AR) 50.00 0830/2019 Payment Yes Heba Elkordy Paid via QuickBooks Payments: Payment ID PI0258673800 Undeposted Funds Accounts Receivable (AR) 50.00 0830/2019	09/29/2019	Pledge	1037	Yes	Kevin Wyas		Accounts Receivable (A/R)	Devs Memberships	50.00
Pedge	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
Payment	09/29/2019	Pledge	1042	Yes	Shawna Baron		Accounts Receivable (A/R)	Devs Memberships	25.00
Payment	09/29/2019	Payment		Yes	David Alger	Paid via QuickBooks Payments: Payment ID Pl0258550322	Undeposited Funds	Accounts Receivable (A/R)	50.00
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 Greg Melton Paid via QuickBooks Payments: Payment ID PG0252821280 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Payment Yes Heba Elkordy Paid via QuickBooks Payments: Payment ID PI0258613801 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Payment Yes Anthony Maughan Paid via QuickBooks Payments: Payment ID PI0258624760 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Peledge 1043 Yes Justin Taylor Accounts Paceivable (A/R) Devs Memberships 50.00 09/30/2019 Payment 1040 Yes Tilly Cliption Accounts Paceivable (A/R) Devs Memberships 50.00 09/30/2019 Payment 1041 Yes Levi Zitting Accounts Paceivable (A/R) Devs Memberships 25.00 10/01/2019 Payment Yes Yes Jeermy	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 PG0252821260 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Payment Yes Heba Elkordy Paid via QuickBooks Payments: Payment ID PI0258613801 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Payment Yes Anthony Maughan Paid via QuickBooks Payments: Payment ID PI0258624760 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Payment Yes Benjamin Stange Paid via QuickBooks Payments: Payment ID PI0258768695 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 1041 Yes Levi Zitting Paid via QuickBooks Payments: Payment ID PI0258768695 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Pledge 1041 Yes Levi Zitting Paid via QuickBooks Payments: Payment ID PI0258875047	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 Payments: Payment ID Pl0258613801 Undeposited Funds Accounts Receivable (A/R) 50.00 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 1043 Yes Benjamin Stange Paid via QuickBooks Payments: Payment ID Pl0258768895 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Payment 1043 Yes Bick Clingman Paid via QuickBooks Payments: Payment ID Pl0258768895 Undeposited Funds Accounts Receivable (A/R) 50.00 10/01/2019 Pledge 1040 Yes Thomas Rankin Accounts Receivable (A/R) Dev Memberships 25.00 10/01/2019 Pledge 1041 Yes Jerony Willman Paid via QuickBooks Payments: Payment ID Pl0258875047 Undeposited Funds Accounts Receivable (A/R) Dev Memberships 25.00 10/01/2019 Payment Yes Kevin Wyas Paid via QuickBooks Payments: Payment ID Pl0258875047 Undeposited Funds	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 PI0258624760 Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Pledge 1043 Yes Justin Taylor Paid via QuickBooks Payments: Payment ID anhi21nn Undeposited Funds Accounts Receivable (A/R) 50.00 09/30/2019 Pledge 1043 Yes Justin Taylor 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 Jeeny Willing Paid via QuickBooks Payments: Payment ID PI0258875047 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment Yes Jeeny Willing Paid via QuickBooks Payments: Payment ID PI0258875047 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment Yes Myke Bates Paid via QuickBooks Payments: Payment ID PI0259118129	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 QuickBooks Payments: Payment ID anlh21nn 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 Pledge 1040 Yes Rich Clingman Paid via QuickBooks Payments: Payment ID PI0258768695 Undeposited Funds Accounts Receivable (A/R) 50.00 10/01/2019 Pledge 1041 Yes Levi Zitting Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Pledge 1041 Yes Levi Zitting Paid via QuickBooks Payments: Payment ID PI0258875047 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Yes Jeremy Willian 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 PI0258133896 Undeposited Funds Accounts Receivable (A/R) 50.00 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 Payment ID PI0258768695 Undeposited Funds Accounts Receivable (A/R) 50.00 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 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 Pledge 1044 Yes Jason Arend Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Pledge 1046 Yes Myke Bates Paid via QuickBooks Payments: Payment ID PI0259118595 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment 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 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 Pledge 1044 Yes Jason Arend Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Pledge 1045 Yes Myke Bates Paid via QuickBooks Payments: Payment ID PI0259116595 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment Yes<	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 (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 Yes Myke Bates Paid via QuickBooks Payments: Payment ID Pl0259116595 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Pledge 1047 Yes Added Innovation Paid via QuickBooks Payments: Payment ID Pl025911812	09/30/2019	Pledge	1043	Yes	Justin Taylor		Accounts Receivable (A/R)	Devs Memberships	50.00
Pledge 1041 Yes Levi Zitting Payment Yes Jeremy Willman Paid via QuickBooks Payment ID Pl0258875047 Undeposited Funds Accounts Receivable (A/R) 50.00	09/30/2019	Payment		Yes	Rich Clingman	Paid via QuickBooks Payments: Payment ID Pl0258768695	Undeposited Funds	Accounts Receivable (A/R)	50.00
Payment Payment Payment Payment Payment Payment ID PI0258875047 Undeposited Funds Accounts Receivable (A/R) 50.00 10/01/2019 Payment Pedge 1044 Yes Jason Arend Accounts Receivable (A/R) Pedge 1045 Yes Myke Bates Accounts Receivable (A/R) Pedge 1046 Yes Tim Franklin Accounts Receivable (A/R) Pedge 1046 Yes Myke Bates Accounts Receivable (A/R) Pedge 1047 Yes Myke Bates Payment ID PI0259116595 Undeposited Funds 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 Pedge 1047 Yes Added Innovation Paid via QuickBooks Payments: Payment ID PI0259116595 Undeposited Funds Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment Pedge 1047 Yes Added Innovation Paid via QuickBooks Payments: Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Yes Thomas Rankin Paid via QuickBooks Payments: Payment ID PI0259118123 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Levi Zitting Paid via QuickBooks Payments: Payment ID PR0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PR0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PR0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PR0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PR0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PR0249945843 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PR02593163984 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Yes Jordan McAdoo Pai	10/01/2019	Pledge	1040	Yes	Thomas Rankin		Accounts Receivable (A/R)	Devs Memberships	25.00
Payment Noval Nova	10/01/2019	Pledge	1041	Yes	Levi Zitting		Accounts Receivable (A/R)	Devs Memberships	25.00
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 25.00 10/01/2019 Pledge 1046 Yes Tim Franklin Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment Pledge 1047 Yes Myke Bates Paid via QuickBooks Payments: Payment ID Pl0259116595 Undeposited Funds Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 Payment Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 500.00 10/01/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/01/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl025919595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) 25.00 10/02/2019 P	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 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 Pledge 1047 Yes Myke Bates Paid via QuickBooks Payments: Payment ID Pl0259116595 Undeposited Funds Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 Payment Payment Pl0259118595 Undeposited Funds Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 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 Pl02/2019	10/01/2019	Payment		Yes	Kevin Wyas	Paid via QuickBooks Payments: Payment ID PG0253138396	Undeposited Funds	Accounts Receivable (A/R)	50.00
Pledge 1046 Yes Tim Franklin Accounts Receivable (A/R) Devs Memberships 25.00 10/01/2019 Payment 10/01/2019 Payment 10/01/2019 Pledge 1047 Yes Added Innovation Accounts Receivable (A/R) Devs Sponsorships 500.00 10/01/2019 Payment 10/01/2019	10/01/2019	Pledge	1044	Yes	Jason Arend		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019PaymentYesMyke BatesPaid via QuickBooks Payments: Payment ID PI0259116595Undeposited FundsAccounts Receivable (A/R)25.0010/01/2019Pledge1047YesAdded InnovationPaid via QuickBooks Payments: Payment ID PI0259118123Undeposited FundsAccounts Receivable (A/R)500.0010/01/2019PaymentYesAdded InnovationPaid via QuickBooks Payments: Payment ID PK0249918123Undeposited FundsAccounts Receivable (A/R)500.0010/02/2019PaymentYesLevi ZittingPaid via QuickBooks Payments: Payment ID PK0249945843Undeposited FundsAccounts Receivable (A/R)25.0010/02/2019PaymentYesJordan McAdooPaid via QuickBooks Payments: Payment ID PG0253363984Undeposited FundsAccounts Receivable (A/R)50.00	10/01/2019	Pledge	1045	Yes	Myke Bates		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019 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 PK0249945843 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	10/01/2019	Pledge	1046	Yes	Tim Franklin		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019 Payment Yes Added Innovation Paid via QuickBooks Payments: Payment ID PI0259118123 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	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 Yes Jordan McAdoo Paid via QuickBooks Payments: Payment ID PG0253363984 Undeposited Funds Accounts Receivable (A/R) 50.00	10/01/2019	Payment		Yes	Added Innovation	Paid via QuickBooks Payments: Payment ID Pl0259118123	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

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Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
10/07/2019	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
10/07/2019	Deposit		Yes	Smokie Lee		Devs Checking (7527)	Undeposited Funds	50.00
10/07/2019	Expenditure		Yes	Sam's Club	517695 5-Shelf Storage Rack	Devs Checking (7527)	Devs:Devs Office Supplies	-75.65
10/08/2019	Pledge	1051	Yes	World Wide Technology		Accounts Receivable (A/R)	Devs Sponsorships	500.00
10/08/2019	Payment		Yes	Smokie Lee	Paid via QuickBooks Payments: Payment ID PK0251327985	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/09/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
10/10/2019	Payment		Yes	Justin Taylor	Remote Deposit by Myke Bates	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/10/2019	Payment		Yes	Self Interactive	Remote Deposit by Myke Bates	Undeposited Funds	Accounts Receivable (A/R)	525.00
10/10/2019	Deposit		Yes	Justin Taylor	Mobile Deposit by Myke Bates	Devs Checking (7527)	Undeposited Funds	50.00
10/10/2019	Deposit		Yes	Self Interactive	Mobile Deposit by Myke Bates	Devs Checking (7527)	Undeposited Funds	525.00
10/14/2019	Payment		Yes	World Wide Technology	Paid via QuickBooks Payments: Payment ID PG0255926032	Undeposited Funds	Accounts Receivable (A/R)	500.00
10/14/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-14.75
10/14/2019	Deposit		Yes	World Wide Technology	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	500.00
10/14/2019	Bill		Yes	Meetup.com		Accounts Payable (A/P)	-Split-	69.26
10/14/2019	Bill	15112945	Yes	Name.com		Accounts Payable (A/P)	-Split-	35.96
10/15/2019	Payment		Yes	Mostly Serious		Devs Checking (7527)	Accounts Receivable (A/R)	500.00
10/15/2019	Bill Payment (Check)		Yes	Meetup.com		Devs Checking (7527)	Accounts Payable (A/P)	-69.26
10/15/2019	Bill Payment (Check)		Yes	Name.com		Devs Checking (7527)	Accounts Payable (A/P)	-35.96
10/17/2019	Payment		Yes	Jim Hodge	Paid via QuickBooks Payments: Payment ID Pl0262202745	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/17/2019	Deposit		Yes	Jim Hodge	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
10/17/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
10/17/2019	Payment	4709	Yes	Ion Wave Technologies	Remote Deposit by Jason Klein	Undeposited Funds	Accounts Receivable (A/R)	575.00
10/17/2019	Deposit		Yes	Ion Wave Technologies	Mobile Deposit by Jason Klein	Devs Checking (7527)	Undeposited Funds	575.00
10/21/2019	Expenditure		Yes	Meetup.com	Meetup Renewal (duplicate, refunded 11/18)	Devs Checking (7527)	Devs:Devs Software & Hosting	-89.94
10/22/2019	Bill	0000 318	Yes	Brad Hill Design Group		Accounts Payable (A/P)	Method:Method Branding/Design	1,000.00
10/28/2019	Payment		Yes	Zak Lampert	Paid via QuickBooks Payments: Payment ID PG0258506163	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/28/2019	Deposit		Yes	Zak Lampert	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
10/28/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70

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