

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 Innovation								
10/01/2019	Pledge	1047	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 Added Innovation							\$500.00	
Amber Gillenwaters								
09/28/2019	Pledge	1027	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Amber Gillenwaters	1.00	50.00	50.00	50.00
Total for Amber Gillenwaters							\$50.00	
Andrew Rowell								
09/28/2019	Pledge	1015	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Andrew Rowell	1.00	50.00	50.00	50.00
Total for Andrew Rowell							\$50.00	
Anthony Maughan								
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 Anthony Maughan							\$50.00	
Bec Braughton								
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 Braughton							\$50.00	
Ben Pomeranke								
09/29/2019	Pledge	1030	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Ben Pomeranke	1.00	50.00	50.00	50.00
Total for Ben Pomeranke							\$50.00	
Benjamin Stange								
09/28/2019	Pledge	1023	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Benjamin Stange	1.00	50.00	50.00	50.00
Total for Benjamin Stange							\$50.00	
Brenden Reeves								
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 Brenden Reeves							\$50.00	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Christopher Wilding								
09/29/2019	Pledge	1034	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Christopher Wilding	0.00		0.00	0.00
Total for Christopher 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 Classy Llama							\$600.00	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
David Alger								
09/29/2019	Pledge	1039	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. David Alger	1.00	50.00	50.00	50.00
Total for David Alger							\$50.00	
David Hamilton								
09/28/2019	Pledge	1022	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. David Hamilton	1.00	50.00	50.00	50.00
Total for David Hamilton							\$50.00	
Dylan Buehler								
09/28/2019	Pledge	1017	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Dylan Buehler	1.00	50.00	50.00	50.00
Total for Dylan Buehler							\$50.00	
EmergencMe								
09/03/2019	Pledge	1003	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 EmergencMe							\$500.00	
Eric Schumann								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
09/28/2019	Pledge	1013	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Eric Schumann	1.00	50.00	50.00	50.00
Total for Eric Schumann							\$50.00	
Erik Hansen								
09/28/2019	Pledge	1012	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Erik Hansen	1.00	50.00	50.00	50.00
Total for Erik Hansen							\$50.00	
Frederick Lawler								
09/28/2019	Pledge	1014	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Frederick Lawler	1.00	50.00	50.00	50.00
Total for Frederick Lawler							\$50.00	
Gravitate Solutions								
09/28/2019	Pledge	1010	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 Gravitate Solutions							\$500.00	
Greg Lane								

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

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 Wave 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 Jorgensen								
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 James Jorgensen							\$50.00	
Jason Amschler								
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 Jason 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 Jason Arend							\$25.00	
Jeremy Willman								
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 Jeremy 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

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Jim Hodge							\$50.00	
Jordan McAdoo								
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 Jordan McAdoo							\$50.00	
Justin Taylor								
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							\$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

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Levi 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
09/18/2019	Pledge	1004	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jason Klein, Logic Forte (50% Founding Sponsor Discount)	1.00	25.00	25.00	550.00
Total for Logic Forte							\$550.00	
Maranda Provance								
10/02/2019	Pledge	1048	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Maranda Provance, Mostly Serious (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Maranda Provance							\$25.00	
Mark Stepp								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
09/28/2019	Pledge	1029	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Mark Stepp	1.00	50.00	50.00	50.00
Total for Mark Stepp							\$50.00	
Mostly Serious								
09/28/2019	Pledge	1009	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 Mostly Serious							\$500.00	
Myke Bates								
10/01/2019	Pledge	1045	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Myke Bates, Hearo Technologies (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Myke Bates							\$25.00	
Rich Clingman								
09/28/2019	Pledge	1025	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Rich Clingman	1.00	50.00	50.00	50.00
Total for Rich 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
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	525.00
Total for Self Interactive							\$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 Shawna 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 Smokie Lee							\$50.00	
Thomas Rankin								

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

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Tylor Hindery							\$50.00	
WebArc Technologies								
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 WebArc 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 Lampert							\$50.00	
TOTAL							\$6,925.00	

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
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
09/18/2019	Expenditure		Yes	PayPal Payment Fees	Transaction ID: 9SJ173486A3496644 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 PI0258452150	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 PI0258453453	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

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
09/28/2019	Payment		Yes	James Jorgensen	Paid via QuickBooks Payments: Payment ID PG0252662833	Undeposited Funds	Accounts Receivable (A/R)	50.00
09/29/2019	Pledge	1030	Yes	Ben Pomerence		Accounts Receivable (A/R)	Devs Memberships	50.00
09/29/2019	Pledge	1031	Yes	Greg Melton		Accounts Receivable (A/R)	Devs Memberships	50.00
09/29/2019	Pledge	1032	Yes	Jordan McAdoo		Accounts Receivable (A/R)	Devs Memberships	50.00
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
09/29/2019	Pledge	1035	Yes	Tylor Hindery		Accounts Receivable (A/R)	Devs Memberships	50.00
09/29/2019	Pledge	1036	Yes	Jack Ford		Accounts Receivable (A/R)	Devs Memberships	50.00
09/29/2019	Pledge	1037	Yes	Kevin Wyas		Accounts Receivable (A/R)	Devs Memberships	50.00
09/29/2019	Pledge	1038	Yes	Jason Amschler		Accounts Receivable (A/R)	Devs Memberships	50.00
09/29/2019	Pledge	1039	Yes	David Alger		Accounts Receivable (A/R)	Devs Memberships	50.00
09/29/2019	Pledge	1042	Yes	Shawna Baron		Accounts Receivable (A/R)	Devs Memberships	25.00
09/29/2019	Payment		Yes	David Alger	Paid via QuickBooks Payments: Payment ID PI0258550322	Undeposited Funds	Accounts Receivable (A/R)	50.00
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	Shawna Baron	Paid via QuickBooks Payments: Payment ID PI0258571125	Undeposited Funds	Accounts Receivable (A/R)	25.00
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 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 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	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 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 PI0259116595	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		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
10/02/2019	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 PI0259247783	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Ben Pomerence	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 PI0259325550	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 PI0259344687	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
10/02/2019	Bill		Yes	1Password	Paid by Myke Bates on 10/02/2019. Need to reimburse.	Accounts Payable (A/P)	Devs:Devs Software & Hosting	59.85
10/03/2019	Payment		Yes	Classy Llama	Paid via QuickBooks Payments: Payment ID PI0259491055	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 PI0259565861	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 PI0260073665	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

