

Management Report

Springfield Devs

For the period ended November 30, 2020



Prepared by

Springfield Devs Treasurer

Prepared on

December 5, 2020

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Sales by Member Detail

November 2020

This report contains no data for your specified date range.

Transaction List

November 2020

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
11/01/2020	Bill	17180136	Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
11/01/2020	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
11/02/2020	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
11/04/2020	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-0.60
11/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
11/05/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
11/06/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
11/07/2020	Bill		Yes	Name.com		Accounts Payable (A/P)	Devs:Devs Software & Hosting	17.98
11/09/2020	Bill Payment (Check)		Yes	Name.com		Devs Checking (7527)	Accounts Payable (A/P)	-17.98
11/19/2020	Bill Payment (Check)		Yes	AITP of the Ozarks, Inc.		Devs Checking (7527)	Accounts Payable (A/P)	-300.00