

Management Report

Springfield Devs

For the period ended February 28, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

March 8, 2021

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Sales by Member Detail

February 2021

This report contains no data for your specified date range.

Transaction List

February 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
02/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
02/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
02/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
02/01/2021	Check	2001	Yes	Pillar Insurance Springfield		Devs Checking (7527)	Devs:Devs Insurance	-1,148.00
02/02/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
02/04/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.22
02/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
02/08/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
02/08/2021	Expenditure		Yes			Devs Checking (7527)	Devs:Devs Software & Hosting	-232.48
02/11/2021	Payment		Yes	Self Interactive	Paid via QuickBooks Payments: Payment ID aoz5yxgx	Undeposited Funds	Accounts Receivable (A/R)	600.00
02/11/2021	Deposit		Yes	Self Interactive	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	600.00
02/11/2021	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Devs:Devs Payment Fees (Intuit)	-6.00