Management Report

Springfield Devs
For the period ended January 31, 2021

SPRINGFIELD
DEVS

Prepared by

Springfield Devs Treasurer

Prepared on

February 19, 2021

Table of Contents

Sales by Member Detail

This report contains no data for your specified date range.

Transaction List

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
01/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
01/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
01/04/2021	Expenditure	636334269	Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.29
01/04/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
01/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
01/06/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
01/06/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00