

# Management Report

Springfield Devs

For the period ended April 30, 2020



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

May 6, 2020

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# Sales by Member Detail

April 2020

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This report contains no data for your specified date range.

## Transaction List

April 2020

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
04/01/2020	Bill	7681	Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
04/03/2020	Expenditure		Yes	Amazon Web Services	414747233	Devs Checking (7527)	Devs:Devs Software & Hosting	-0.60
04/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
04/06/2020	Payment		Yes	Self Interactive		Devs Checking (7527)	Accounts Receivable (A/R)	450.00
04/06/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
04/08/2020	Bill	333	Yes	Brad Hill Design Group		Accounts Payable (A/P)	Method:Method Design	1,000.00
04/15/2020	Expenditure		Yes	Meetup.com	Organizer Subscription 04/14-10/14	Devs Checking (7527)	Devs:Devs Software & Hosting	-98.94
04/15/2020	Check		Yes	Internal Revenue Service		Devs Checking (7527)	Devs:Devs Taxes & Licenses	-600.00
04/16/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
04/16/2020	Bill Payment (Check)		Yes	Brad Hill Design Group		Devs Checking (7527)	Accounts Payable (A/P)	-1,000.00
04/30/2020	Expenditure		Yes	Name.com	sgfcovidsupport.org	Devs Checking (7527)	Devs:Devs Software & Hosting	-12.98