

Management Report

Springfield Devs

For the period ended September 30, 2020



Prepared by

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Prepared on

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Sales by Member Detail

September 2020

This report contains no data for your specified date range.

Transaction List

September 2020

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
09/01/2020	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
09/01/2020	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
09/02/2020	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
09/03/2020	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-0.60
09/04/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
09/04/2020	Expenditure		Yes	Pizza Hut (Grant)	Dev Night Food	Devs Checking (7527)	Devs:Devs Member Meals	-63.85
09/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
09/08/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
09/30/2020	Expenditure		Yes	Name.com	sgfwebdevs.com 1YR	Devs Checking (7527)	Devs:Devs Software & Hosting	-17.98