Management Report

Springfield Devs
For the period ended August 31, 2020

Prepared by
Jason Klein, Logic Forte Bookkeeping

Prepared on
October 4, 2020

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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
08/01/2020	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
08/01/2020	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
08/03/2020	Expenditure		Yes	Walmart		Devs Checking (7527)	Devs:Devs Member Meals	-19.18
08/03/2020	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
08/04/2020	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-0.60
08/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
08/05/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
08/07/2020	Expenditure		Yes	Pizza Hut (Grant)	Dev Night Pizza	Devs Checking (7527)	Devs:Devs Member Meals	-62.60
08/24/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00