Management Report

Springfield Devs
For the period ended September 30, 2021

SPRINGFIELD DEVS

Prepared by
Springfield Devs Treasurer

Prepared on
October 1, 2021

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This report contains no data for your specified date range.

Transcription List

September 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
09/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
09/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
09/02/2021	Deposit		Yes	Stripe Payments		Devs Checking (7527)	Merchandise	22.02
09/03/2021	Expenditure		Yes	Printful		Devs Checking (7527)	Cost of Goods Sold	-35.88
09/03/2021	Expenditure		Yes	Printful		Devs Checking (7527)	Cost of Goods Sold	-35.53
09/03/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-86.37
09/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
09/07/2021	Deposit		Yes	Stripe Payments		Devs Checking (7527)	Merchandise	92.09
09/07/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.25
09/07/2021	Expenditure		Yes	Microsoft Corporation		Devs Checking (7527)	Devs:Devs Software & Hosting	-27.58