

# Management Report

Springfield Devs

For the period ended June 30, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

July 29, 2021

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# Sales by Member Detail

June 2021

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This report contains no data for your specified date range.

# Transaction List

June 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
06/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
06/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
06/04/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.22
06/04/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-73.99
06/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
06/09/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
06/24/2021	Payment		Yes	Jack Henry & Associates		Devs Checking (7527)	Accounts Receivable (A/R)	1,500.00