

# Management Report

Springfield Devs

For the period ended December 31, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

January 16, 2022

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# Sales by Member Detail

December 2021

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This report contains no data for your specified date range.

# Transaction List

December 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
12/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
12/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
12/03/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-9.96
12/03/2021	Expenditure		Yes	Andy B's Springfield		Devs Checking (7527)	Devs:Devs Member Meals	-58.37
12/03/2021	Expenditure		Yes	Andy B's Springfield		Devs Checking (7527)	Devs:Devs Member Meals	-186.75
12/03/2021	Expenditure		Yes	Andy B's Springfield		Devs Checking (7527)	Devs:Devs Member Meals	-58.37
12/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
12/06/2021	Expenditure		Yes	Microsoft Corporation		Devs Checking (7527)	Devs:Devs Office Supplies	-25.00
12/17/2021	Payment		Yes	Mostly Serious	Paid via QuickBooks Payments: Payment ID 0688CE	Undeposited Funds	Accounts Receivable (A/R)	1,500.00
12/17/2021	Deposit		Yes	Mostly Serious	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	1,500.00
12/17/2021	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Devs:Devs Payment Fees (Intuit)	-43.75