Raindrop Chapter Decorative Painters

Journal

January - September, 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
01/18/2022	Journal Entry	15	Transfer Savings to Checking.	Key Bank Ckng. #3380 (Rndrps)	\$1,000.00	
			Transfer Savings to Checking.	Key Bank Svng. #8102	\$1,000.00	\$1,000.00 \$1,000.00
01/31/2022	Journal Entry	16	Monthly Interest Income.	Key Bank Svng. #8102	\$0.41	
			Monthly Interest Income.	Interest (Savings)	\$0.41	\$0.41 \$0.41
02/28/2022	Journal Entry	17	Monthly Interest Income.	Key Bank Svng. #8102 Interest (Savings)	\$0.37	Φ0.07
			Monthly Interest Income.		\$0.37	\$0.37 \$0.37
03/31/2022	Journal Entry	18	Monthly Interest Income.	Key Bank Svng. #8102	\$0.40	
			Monthly Interest Income. Interest (Saving	Interest (Savings)	\$0.40	\$0.40 \$0.40
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04/29/2022	Journal Entry	19	Monthly Interest Income. Monthly Interest Income.	Key Bank Svng. #8102 Interest (Savings)	\$0.40	\$0.40
					\$0.40	\$0.40
05/17/2022	Journal Entry	20	Transfer from savings to checking.	Key Bank Ckng. #3380 (Rndrps) Key Bank Svng. #8102	\$1,000.00	
			Transfer from savings to checking.		\$1,000.00	\$1,000.00 \$1,000.00
05/31/2022	Journal Entry	21	Monthly Interest Income.	Key Bank Svng. #8102	\$0.40	
			Monthly Interest Income.	Interest (Savings)	\$0.40	\$0.40 \$0.40
06/03/2022	Journal Entry	22	Monthly Interest Income.	Key Bank Svng. #8102	\$0.38	
			Monthly Interest Income.	Interest (Savings)	\$0.38	\$0.38 \$0.38
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07/31/2022	Journal Entry	23	Monthly Interest Income. Monthly Interest Income.	Key Bank Svng. #8102 Interest (Savings)	\$0.40	\$0.40
					\$0.40	\$0.40
08/31/2022	Journal Entry	24	Monthly Interest Income. Monthly Interest Income.	Key Bank Svng. #8102 Interest (Savings)	\$0.40	***
					\$0.40	\$0.40 \$0.40
09/01/2022	Journal Entry	25	Gift certificate for Class of choice 2021 parting president gift Gift certificate for	President departing gift Seminar Revenue	\$35.00	\$35.00
			Class of choice 2021 parting president gift		\$35.00	\$35.00
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09/30/2022	Journal Entry	26	Monthly Interest Income. Monthly Interest Income.	Key Bank Svng. #8102 Interest (Savings)	\$0.38	\$0.38
					\$0.38	\$0.38
TOTAL					\$2,038.54	\$2,038.54