

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