

MWMS October 2021 Financials						
	To	For	Income	Expense	Transfers	
Checking (BOK)	10/1/21				0.00	4,141.28
Beg Balance						
	10/13/21	MSBILL	2021 Office 360 & Teams	(\$8.00)		
	10/27/21		US Postal Service	(\$146.00)		
<b>Tot Withdrawals</b>			0.00	(154.00)	0.00	(154.00)
		Deposit from Savings	Transfer from Savings	0.00		
			transfer frm PP	0.00		
			cash from Events	0.00		
<b>Total Deposit</b>			0.00		0.00	0.00
<b>Balance as of 10/31/2021</b>						<b>3,987.28</b>
Savings BOK						
Beg Balance			Transfer from PayPal			37,842.15
			Interest Credit	0.64		
			Transfer to Checking			
<b>Balance as of 10/31/2021</b>			0.64	0.00	0.00	0.64
						<b>37,842.79</b>
PayPal						
Beg Balance as of 10/01/2021						2,356.97
		Income	Expenses			
			Previous Month Donation			
			Sponsors, RTB, Meetings			
			Membership			
			Transfer to checking/savings			
				0.00	0.00	0.00
<b>Tot Withdrawals</b>						
<b>Balance as of 10/31/2021</b>						<b>2,356.97</b>
<b>Total MMS Gross Cash in Hand as of 10/27/2021</b>						<b>44,187.04</b>
AP	CPA for 2019 Taxes	(\$172.00)	Actual Paid 06/28/2021			
	PO Box Fee 2020	(\$146.00)	Actual Paid 10/27/2021)			
	Roundtable Costs 2020	\$0.00				
	Luncheons 2020	\$0.00				
	Driller night(2021 FINAL)	(\$1,275.00)	Actual Paid 06/04/2021			
	OFFICE 360	(\$629.64)	Actual Paid 06/04/2022			
		\$0.00				
		\$0.00				
AR		\$0.00				
Drillers Night		\$0.00				
Round Table Budget		\$0.00				
Lunch-N-Learn Budget		\$0.00				
NET BUDGET BALANCE		\$0.00				0.00
<b>Total MMS Net Cash in hand as of (10/27/2021)</b>						<b>\$44,187.04</b>