

Account Transactions

IOM International Class Association



Date Range: Dec 01, 2023 to Nov 30, 2024
Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
EU BPGQ 31819699198				
Under: Asset > Cash and Bank				
Starting Balance				\$3,688.69
				€2,281.54
Jan 19, 2024	USA IOM National Class Association - Payment for Invoice #2023-02	\$550.80 €336.68		\$4,239.49 €2,618.22
Jan 22, 2024	CLASE VELA RADIOCONTROLADA DE CHILE (CVRC) - Payment for Invoice #2023-03	\$294.81 €180.00		\$4,534.30 €2,798.22
Feb 01, 2024	Bank Fees		\$2.07 €1.25	\$4,532.23 €2,796.97
Mar 01, 2024	Bank Fees		\$2.08 €1.25	\$4,530.15 €2,795.72
Apr 01, 2024	Bank Fees		\$2.07 €1.25	\$4,528.08 €2,794.47
May 01, 2024	Bank Fees		\$2.06 €1.25	\$4,526.02 €2,793.22
Jun 01, 2024	Bank Fees		\$2.04 €1.25	\$4,523.98 €2,791.97
Jul 01, 2024	Bank Fees		\$2.01 €1.25	\$4,521.97 €2,790.72
Aug 01, 2024	Bank Fees		\$2.06 €1.25	\$4,519.91 €2,789.47
Sep 01, 2024	Bank Fees		\$2.05 €1.25	\$4,517.86 €2,788.22
Oct 01, 2024	Bank Fees		\$2.01 €1.25	\$4,515.85 €2,786.97

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 01, 2024	Bank Fees		\$2.07 €1.25	\$4,513.78 €2,785.72
Nov 04, 2024	Courier Expense WC Trophy		\$89.23 €54.00	\$4,424.55 €2,731.72
Totals and Ending Balance		\$845.61 €516.68	\$109.75 €66.50	\$4,424.55 €2,731.72
Balance Change				\$735.86
Difference between starting and ending balances				€450.18