

PayPal YTD Register Report - Year to Date

1/1/2023 through 12/31/2023

12/31/2023

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Date	Account	Description	Category	Clr	Amount
BALANCE 12/31/2022					6,228.39
5/3/2023	Friends PayPal	Bonnie Mares	Donation		100.00
			PayPal Fees		-2.48
6/22/2023	Friends PayPal	Andrew Sullivan	Donation		15.00
			PayPal Fees		-0.79
7/28/2023	Friends PayPal	Lynn Diemer-Mathews	Donation		25.00
			PayPal Fees		-0.99
11/4/2023	Friends PayPal	Stephanie Setter	Donation		50.00
			PayPal Fees		-1.49
12/9/2023	Friends PayPal	Carol E Lang	Donation		25.00
			PayPal Fees		-0.99
12/15/2023	Friends PayPal	Kathleen McCann	Donation		5.00
			PayPal Fees		-0.59
12/17/2023	Friends PayPal	John Schulte	Donation		50.00
			PayPal Fees		-1.49
12/31/2023	Friends PayPal	Cheryl Siebrass	Donation		100.00
			PayPal Fees		-2.48
1/1/2023 - 12/31/2023					358.70
BALANCE 12/31/2023					6,587.09
TOTAL INFLOWS					370.00
TOTAL OUTFLOWS					-11.30
NET TOTAL					358.70