

GSM Checkbook Register

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	P	Category
	8/31/2020	Previous balance	√		\$12,498.33	\$12,498.33	√	
	9/1/2020	Deposit	√		\$390.00	\$12,888.33	√	Mbrship
	9/3/2020	Deposit	√		\$645.00	\$13,533.33	√	Mbrship
2325	9/17/2020	Joe Newberg - t-shirt mailing	√	\$11.82		\$13,521.51	√	t-shirt mailing
	9/24/2020	Deposit	√		\$545.00	\$14,066.51	√	Mbrship
	9/28/2020	Deposit	√		\$20.00	\$14,086.51	√	Mbrship
BALANCED	9/30/2020	Balanced	√		\$0.00	\$14,086.51	√	Balanced
	10/30/2020	Deposit - Dave W	√		\$275.00	\$14,361.51	√	260 Mbrshp, 15 vid lib
2325	10/9/2020	Kate Clover	√	\$193.92		\$14,167.59	√	Field Trip Guide Books
	10/6/2020	Deposit - Dave W	√		\$40.00	\$14,207.59	√	Mbrship
	10/9/2020	Deposit - Dave W	√		\$140.00	\$14,347.59	√	Mbrship
BALANCED	10/31/2020	Balanced	√		\$0.00	\$14,347.59	√	Balanced
	11/9/2020	Deposit - Dave W	√		\$30.00	\$14,377.59	√	Mbrship
2327	11/18/2020	Kate Clover	√	\$139.16		\$14,238.43	√	Field Trip Portable PA system
2328	11/21/2020	Harvey Thorleifson	√	\$21.70		\$14,216.73	√	Newsletter Postage
2329	11/24/2020	Public Storage	√	\$78.04		\$14,138.69	√	Public Storage - initial pymt
2330	11/24/2020	USPS	√	\$118.00		\$14,020.69	√	PO box rent - one year
2331	12/3/2020	Public Storage	√	\$16.47		\$14,004.22	√	Public Storage - upgrade to 9x10
2255	11/24/2020	David Wilhelm - David Wilhelm	√	\$38.30		\$13,965.92	√	Name Tags for Bd Mbrs
	12/4/2020	Deposit - Dave K	√		\$245.00	\$14,210.92	√	175 don, 70 mbrshp
	11/23/2020	Deposit Joanie	√		\$40.00	\$14,250.92	√	Mbrship
BALANCED	11/30/2020	Balanced	√		\$0.00	\$14,250.92	√	Balanced
2332	12/17/2020	GSM	√	\$140.00		\$14,110.92	√	For RBC Annual Fee
	12/2/2020	Deposit - Give MN	√		\$175.00	\$14,285.92	√	Give MN
	12/11/2020	Deposit - Dave W	√		\$60.00	\$14,345.92	√	Mbrship
	12/30/2020	Deposit - Joanie	√		\$135.00	\$14,480.92	√	120 mbr, 15 vl
BALANCED	12/31/2020	Balanced	√		\$0.00	\$14,480.92	√	Balanced
2333	1/25/2021	The Hartford	√	\$425.00		\$14,055.92	√	Insurance
2334	1/25/2021	Joanie Furlong	√	\$252.50		\$13,803.42	√	Directory-print 137.20, stamps 115.30
	1/5/2021	Extra Space Storage - direct debit	√	\$84.00		\$13,719.42	√	Storage Rent for Feb
2294	12/9/2020	Sue Leaf - Steve E	√	\$125.00		\$13,594.42	√	Lecture honorarium
2346	1/6/2021	Phillip Kerr- Steve E	√	\$125.00		\$13,469.42	√	Lecture honorarium
	1/15/2021	Deposit	√		\$50.00	\$13,519.42	√	Mbrship
	1/19/2021	Deposit	√		\$40.00	\$13,559.42	√	Mbrship
BALANCED	1/31/2021	Balanced	√		\$0.00	\$13,559.42	√	Balanced
2335	2/6/2021	Harvey Thorleifson	√	\$9.35		\$13,550.07	√	Newsletter Postage
2336	2/17/2021	Dave Kelso	√	\$68.55		\$13,481.52	√	Video editing software update
	2/2/2021	Extra Space Storage - direct debit	√	\$84.00		\$13,397.52	√	Storage Rent
	2/5/2021	Deposit - Dave W	√		\$80.00	\$13,477.52	√	Mbrship
	2/18/2021	Deposit	√		\$40.00	\$13,517.52	√	Mbrship
BALANCED	2/28/2021	Balanced	√		\$0.00	\$13,517.52	√	Balanced
	3/17/2021	Office Depot - debit card dkelso	√	\$37.27		\$13,480.25	√	IRS 1099-NEC forms
	3/22/2021	Deposit	√		\$180.00	\$13,660.25	√	Donation - Rick Utthe
	3/2/2021	Extra Space Storage - direct debit	√	\$84.00		\$13,576.25	√	Storage Rent
2295	3/5/2021	Dept of Earth & Env Science	√	\$250.00		\$13,326.25	√	Lecture honorarium
	3/26/2021	Deposit - Dave W	√		\$80.00	\$13,406.25	√	Mbrship
	3/29/2021	Deposit - Dave W	√		\$80.00	\$13,486.25	√	Mbrship
BALANCED	3/31/2021	Balanced	√		\$0.00	\$13,486.25	√	Balanced
	4/6/2021	Deposit - Dave W	√		\$560.00	\$14,046.25	√	60 mbrshp, 500 Steve E 3M donation
	4/2/2021	Extra Space Storage - direct debit	√	\$84.00		\$13,962.25	√	Storage Rent
	4/28/2021	Deposit - Dave W	√		\$70.00	\$14,032.25	√	Mbrship

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	P	Category
	4/7/2021	Harland Check Co - direct debit	√	\$42.20		\$13,990.05	√	Checks
2347	3/27/2021	Jeni McDermitt	√	\$125.00		\$13,865.05	√	Lecture honorarium
2349	4/9/2021	Jim M	√	\$125.00		\$13,740.05	√	Lecture honorarium
BALANCED	4/30/2021	Balanced	√		\$0.00	\$13,740.05	√	Balanced
2337	6/1/2021	Harvey Thorleifson	√	\$16.50		\$13,723.55	√	Newsletter Postage
	5/4/2021	Extra Space Storage - direct debit	√	\$84.00		\$13,639.55	√	Storage Rent
2350	5/5/2021	Kristi Curry Rogers	√	\$125.00		\$13,514.55	√	Lecture honorarium
BALANCED	5/31/2021	Balanced	√		\$0.00	\$13,514.55	√	Balanced
	6/2/2021	Extra Space Storage - direct debit	√	\$69.00		\$13,445.55	√	Storage Rent
2352	6/10/2021	Cameron Davidson	√	\$125.00		\$13,320.55	√	Lecture honorarium
2348	6/16/2021	Peter McKovicky	√	\$125.00		\$13,195.55	√	Lecture honorarium
2351	6/22/2021	University of MN	√	\$125.00		\$13,070.55	√	Lecture honorarium
	6/30/2021	Balanced	√		\$0.00	\$13,070.55	√	Balanced
	7/22/2021	Deposit - Dkelso	√		\$180.00	\$13,250.55	√	Donation - Rick Utthe
	7/2/2021	Extra Space Storage - direct debit	√	\$80.00		\$13,170.55	√	Storage Rent
BALANCED	7/31/2021	Balanced	√		\$0.00	\$13,170.55	√	Balanced
	8/3/2021	Extra Space Storage - direct debit	√	\$76.55		\$13,094.00	√	
	8/6/2021	Deposit	√		\$20.00	\$13,114.00	√	
BALANCED	8/31/2021	Balanced	√		\$0.00	\$13,114.00	√	Balanced
	9/2/2021	Extra Space Storage - direct debit	√	\$76.55		\$13,037.45	√	Storage Rent
2338	9/3/2021	Harvey Thorleifson	√	\$22.62		\$13,014.83	√	Newsletter Postage
	9/20/2021	Deposit - Joanie	√		\$220.00	\$13,234.83	√	Mbrship
	9/20/2021	Deposit - Joanie	√		\$650.00	\$13,884.83	√	Mbrship
	9/22/2021	Deposit - Joanie	√		\$260.00	\$14,144.83	√	Mbrship
	9/22/2021	Deposit - Joanie	√		\$300.00	\$14,444.83	√	Mbrship
	9/22/2021	Deposit - Joanie	√		\$535.00	\$14,979.83	√	Mbrship
	9/23/2021	Deposit reversal - returned check	√	\$30.00		\$14,949.83	√	Returned Check
	9/23/2021	Returned Check Fee	√	\$20.00		\$14,929.83	√	Returned Check Fee
BALANCED	9/30/2021	Balanced	√		\$0.00	\$14,929.83	√	Balanced
	10/19/2021	Deposit - Joanie	√		\$200.00	\$15,129.83	√	Mbrship
2339	10/29/2021	Postmaster	√	\$146.00		\$14,983.83	√	PO box rent - one year
	10/21/2021	Harland Clarke - endorsement stamps	√	\$36.73		\$14,947.10	√	Huntington Bank Endorse stamps
	10/27/2021	Harland Clarke - Checks	√	\$83.19		\$14,863.91	√	Huntington Bank Checks
	10/1/2021	Deposit - Joanie	√		\$350.00	\$15,213.91	√	Mbrship
	10/1/2021	Deposit - Joanie	√		\$490.00	\$15,703.91	√	Mbrship
	10/4/2021	Deposit - Joanie	√		\$180.00	\$15,883.91	√	Mbrship
	10/4/2021	Extra Space Storage - direct debit	√	\$76.55		\$15,807.36	√	Storage Rent
BALANCED	10/31/2021	Balanced	√		\$0.00	\$15,807.36	√	Balanced
	11/2/2021	Extra Space Storage - direct debit	√	\$76.55		\$15,730.81	√	Storage Rent
2521	11/17/2021	Harvey Thorleifson - Newsletter	√	\$16.82		\$15,713.99	√	Newsletter Postage
	12/1/2021	Deposit - Dave K	√		\$180.00	\$15,893.99	√	Donation - Rick Utthe
	11/24/2021	Deposit - Joanie	√		\$240.00	\$16,133.99	√	Mbrship
BALANCED	11/30/2021	Balanced	√		\$0.00	\$16,133.99	√	Balanced
2522	1/4/2022	Joanie Furlong Mbr Dir	√	\$357.49		\$15,776.50	√	pvt 225.49, lab 12.80, stamp 119.20
	12/14/2021	Deposit	√		\$225.00	\$16,001.50	√	Mbrship
	12/2/2021	Deposit Give MN	√		\$150.00	\$16,151.50	√	Don - Give MN
12/16/1906	12/30/2021	Geological Society of Oregon - Steve E	√	\$125.00		\$16,026.50	√	Lecture honorarium
	12/3/2021	Extra Space Storage - direct debit	√	\$76.55		\$15,949.95	√	Storage Rent
BALANCED	12/30/2021	Balanced	√		\$0.00	\$15,949.95	√	Balanced
2523	1/14/2022	The Hartford	√	\$425.00		\$15,524.95	√	Insurance
	1/13/2022	Deposit	√		\$30.00	\$15,554.95	√	Mbrship
2541	1/4/2022	Speaker cost - Steve E.	√	\$125.00		\$15,429.95	√	Lecture honorarium
	1/3/2022	Extra Space Storage - direct debit	√	\$76.55		\$15,353.40	√	Storage Rent
	1/31/2022	Balanced	√		\$0.00	\$15,353.40	√	Balanced

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	P	Category
2543	2/2/2022	Speaker cost - Steve E.	√	\$125.00		\$15,228.40	√	Lecture honorarium
	2/3/2022	Extra Space Storage - direct debit	√	\$76.55		\$15,151.85	√	Storage Rent
2544	2/16/2022	Speaker cost - Steve E.	√	\$125.00		\$15,026.85	√	Lecture honorarium
	2/28/2022	Balanced	√		\$0.00	\$15,026.85	√	Balanced
	3/3/2022	Extra Space Storage - direct debit	√	\$76.55		\$14,950.30	√	Storage Rent
2546	3/30/2022	Speaker cost - Steve E.	√	\$125.00		\$14,825.30	√	Lecture honorarium
	3/31/2022	Balanced	√		\$0.00	\$14,825.30	√	Balanced
	4/1/2022	Deposit	√		\$320.00	\$15,145.30	√	Mbrship
	4/4/2022	Extra Space Storage - direct debit	√	\$127.85		\$15,017.45	√	Storage Rent
	4/13/2022	Deposit	√		\$210.00	\$15,227.45	√	Mbrship
2545	4/15/2022	Speaker cost - Steve E.	√	\$125.00		\$15,102.45	√	Lecture honorarium
	4/20/2022	HostMonster eff	√	\$1,079.64		\$14,022.81	√	Website renewal 3 yr
2547	4/27/2022	Speaker cost - Steve E.	√	\$125.00		\$13,897.81	√	Lecture honorarium
	4/30/2022	Balanced	√		\$0.00	\$13,897.81	√	Balanced
	5/3/2022	Extra Space Storage - direct debit	√	\$127.85		\$13,769.96	√	Storage Rent
2550	5/9/2022	Speaker cost - Steve E.	√	\$150.00		\$13,619.96	√	Lecture honorarium
2551	5/9/2022	Speaker cost - Steve E.	√	\$18.90		\$13,601.06	√	Lecture honorarium
	5/9/2022	Deposit	√		\$475.00	\$14,076.06	√	Mbrship
2552	5/11/2022	Speaker cost - Steve E.	√	\$125.00		\$13,951.06	√	Lecture honorarium
2549	5/17/2022	Speaker cost - Steve E.	√	\$125.00		\$13,826.06	√	Lecture honorarium
	5/19/2022	Deposit	√		\$65.00	\$13,891.06	√	
2581	5/25/2022	State Fair fee	√	\$1,100.00		\$12,791.06	√	State Fair
2548	5/31/2022	Speaker cost - Steve E.	√	\$125.00		\$12,666.06	√	Lecture honorarium
	5/31/2022	Balanced	√		\$0.00	\$12,666.06	√	Balanced
2524	6/1/2022	Harvey Thorleifson - Newsletter	√	\$33.06		\$12,633.00	√	Newsletter Postage
	6/3/2022	Extra Space Storage - direct debit	√	\$127.85		\$12,505.15	√	Storage Rent
	6/30/2022	Balanced	√		\$0.00	\$12,505.15	√	Balanced
	7/5/2022	Extra Space Storage - direct debit	√	\$127.85		\$12,377.30	√	Storage Rent
	7/5/2022	Deposit	√		\$60.00	\$12,437.30	√	Mbrship
	7/19/2022	Deposit	√		\$225.00	\$12,662.30	√	Mbrship
	7/31/2022	Balanced	√		\$0.00	\$12,662.30	√	Balanced
	8/3/2022	Extra Space Storage - direct debit	√	\$127.85		\$12,534.45	√	Storage Rent
	8/18/2022	Deposit	√		\$2,295.00	\$14,829.45	√	Mbrship
2525	8/26/2022	Harvey Thorleifson - Newsletter	√	\$18.00		\$14,811.45	√	Newsletter Postage
	8/31/2022	Deposit	√		\$605.00	\$15,416.45	√	Mbrship
	8/31/2022	Balanced	√		\$0.00	\$15,416.45	√	Balanced
	9/13/2022	Deposit	√		\$640.00	\$16,056.45	√	Mbrship
	9/21/2022	Deposit	√		\$405.00	\$16,461.45	√	Mbrship
	9/27/2022	Deposit - Dave Wilhelm	√		\$320.00	\$16,781.45	√	Cedar Creek Field Trip
2553	9/19/2022	U Garden	√	\$22.09		\$16,759.36	√	Speaker Expenses Annual Mtg
2554	9/19/2022	U Garden	√	\$150.00		\$16,609.36	√	U Garden Rent Annual Mtg
2561	9/23/2022	U of M Cedar Creek Field Trip Wilhelm	√	\$350.00		\$16,259.36	√	Cedar Creek Field Trip
	9/6/2022	Extra Space Storage - direct debit	√	\$127.85		\$16,131.51	√	Storage Rent
	9/30/2022	Balanced	√		\$0.00	\$16,131.51	√	Balanced
	10/17/2022	Deposit	√		\$315.00	\$16,446.51	√	Mbrship
	10/18/2022	Deposit	√		\$170.00	\$16,616.51	√	Mbrship
2555	10/17/2022	Care Santelli	√	\$125.00		\$16,491.51	√	Lecture honorarium
	10/3/2022	Extra Space Storage - direct debit	√	\$127.85		\$16,363.66	√	Storage Rent
	10/31/2022	Balanced	√		\$0.00	\$16,363.66	√	Balanced
	11/7/2022	Deposit	√		\$105.00	\$16,468.66	√	Mbrship
	11/16/2022	Deposit	√		\$280.00	\$16,748.66	√	Mbrship
	11/22/2022	Deposit	√		\$90.00	\$16,838.66	√	Mbrship
	11/25/2022	Deposit MightyCauseFND	√		\$100.00	\$16,938.66	√	Donation
	11/3/2022	US Postmaster	√	\$182.00		\$16,756.66	√	PO box rent - one year

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	P	Category
	11/3/2022	Extra Space Storage - direct debit	√	\$127.85		\$16,628.81	√	Storage Rent
	11/30/2022	Balanced	√		\$0.00	\$16,628.81	√	Balanced
	12/2/2022	Deposit	√		\$190.00	\$16,818.81	√	Mbrship
	12/2/2022	Deposit MightyCauseFND	√		\$100.00	\$16,918.81	√	Donation
2527	12/6/2022	Harvey Thorleifson	√	\$17.40		\$16,901.41	√	Newsletter Postage
	12/5/2022	Extra Space Storage - direct debit	√	\$135.45		\$16,765.96	√	Storage Rent
	12/31/2022	Balanced	√		\$0.00	\$16,765.96	√	Balanced
	1/10/2023	Transfer Deposit from savings	√		\$3,546.31	\$20,312.27	√	Savings account closed
	1/18/2023	Deposit	√		\$50.00	\$20,362.27	√	Part of svg act closure?
2529	1/19/2023	Joanie Furlong	√	\$391.10		\$19,971.17	√	Printing 272.19, 112 stamps, pdf 6.91
2557	1/5/2023	Alex ?	√	\$125.00		\$19,846.17	√	Lecture honorarium
	1/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$19,710.72	√	Storage Rent
	1/25/2023	The Hartford Insurance debit card	√	\$425.00		\$19,285.72	√	Insurance
	1/31/2023	Balanced	√		\$0.00	\$19,285.72	√	Balanced
2530	2/20/2023	Harvey Thorleifson	√	\$88.68		\$19,197.04	√	Newsletter Post 16.38, print 72.30
2531	3/1/2023	Joe Newberg - video lib	√	\$43.21		\$19,153.83	√	Video Library
	2/1/2023	Deposit	√		\$170.00	\$19,323.83	√	Mbrship ?
2556	2/1/2023	Geology Club	√	\$375.00		\$18,948.83	√	Lecture honorarium
2559	2/21/2023	Jeff Thole	√	\$250.00		\$18,698.83	√	Lecture honorarium
	2/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$18,563.38	√	Storage rent
	2/28/2023	Balanced	√		\$0.00	\$18,563.38	√	Balanced
2532	3/12/2023	ILSG	√	\$300.00		\$18,263.38	√	Travel Fund-sent to Mark Jirsa
	3/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$18,127.93	√	Storage rent
	3/31/2023	Balanced	√		\$0.00	\$18,127.93	√	Balanced
2534	5/8/2023	Kate Clover	√	\$296.76		\$17,831.17	√	GSM Table Runners
	4/4/2023	Deposit	√		\$290.00	\$18,121.17	√	Membership
2560	4/4/2023	Shaun Willsey	√	\$125.00		\$17,996.17	√	Lecture honorarium
2558	4/25/2023	Milissa Lamb	√	\$125.00		\$17,871.17	√	Lecture honorarium
2582	4/26/2023	Mn State Fair	√	\$1,100.00		\$16,771.17	√	Mn State Fair - space rental
	4/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$16,635.72	√	Storage Rent
	4/27/2023	Web Hostmonster	√	\$19.99		\$16,615.73	√	Web Hosting
	4/30/2023	Balanced	√		\$0.00	\$16,615.73	√	Balanced
2535	5/8/2023	U Garden - Spring Banquet	√	\$150.00		\$16,465.73	√	Spring Banquet
2536	5/22/2023	Harvey Thorleifson - Newsletter	√	\$38.42		\$16,427.31	√	16.38 stamps, 22.04 printing
2537	5/22/2023	Theresa Tweet - rock hammers	√	\$120.10		\$16,307.21	√	5 rock hammers
2602	5/11/2023	U Garden	√	\$19.39		\$16,287.82	√	Speaker Expenses Spring Banquet
2604	5/16/2023	John Reiberg	√	\$125.00		\$16,162.82	√	Lecture honorarium
2605	5/26/2023	MN Ground Water Association	√	\$250.00		\$15,912.82	√	Lecture honorarium
	5/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$15,777.37	√	Storage Rent
	5/31/2023	Balanced	√		\$0.00	\$15,777.37	√	Balanced
2603	6/5/2023	Justin Tweet	√	\$125.00		\$15,652.37	√	Lecture honorarium
	6/20/2023	Deposit	√		\$60.00	\$15,712.37	√	Membership
	6/5/2023	Extra Space Storage - direct debit	√	\$135.45		\$15,576.92	√	Storage Rent
	6/30/2023	Balanced	√		\$0.00	\$15,576.92	√	Balanced
	7/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$15,441.47	√	Storage Rent
	7/17/2023	Deposit	√		\$95.00	\$15,536.47	√	Membership
	7/31/2023	Balanced	√		\$0.00	\$15,536.47	√	Balanced
2539	8/22/2023	Harvey Thorleifson - Newsletter	√	\$77.87		\$15,458.60	√	Newsletter
	8/18/2023	Deposit	√		\$455.00	\$15,913.60	√	Membership
	8/4/2023	Extra Space Storage - direct debit	√	\$135.45		\$15,778.15	√	Storage Rent
	8/22/2023	Retuned Check (NSF)		\$265.00		\$15,513.15	√	Returned Check - NSF

[illegible]