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02/21/21

Accrual Basis

OAEA
Trial Balance
As of January 31, 2021

	Jan 31, 21	
	Debit	Credit
Chase Checking 9716	146,620.35	
Chase Savings 1223	124,231.98	
Opening Balance Equity		283,061.48
Unrestricted Net Assets	13,866.43	
Conference Income		240.92
Membership Income		4,777.46
Other Revenue		280.17
G7 NORTHEASTERN	81.60	
G8 WESTERN	13.02	
A - GENERAL MEETINGS:Postage	297.50	
A - GENERAL MEETINGS:Office Expense	851.64	
B - COMMUNICATIONS:Membership	10.65	
B - COMMUNICATIONS:software and equipment	428.79	
E - OAEA COMM/ARTLINE/WEB:ARTline Layout		1,028.31
I - CONFERENCE	880.00	
L - AWARDS/HONOR/DONATIONS:Awards	2,078.11	
M - REMAINING OP EXPENSE:Computer Expense-paypal-...	30.00	
Interest Income		1.73
TOTAL	<u>289,390.07</u>	<u>289,390.07</u>