

HCNEA INCOME/DUES

All Transactions as of February 17, 2026

02/17/26

Accrual Basis

Type	Date	Num	Memo	Split	Amount
4000 · Other Income					
4260 · HCNEA Income					
Deposit	10/29/25	40841	HCNEA Dues - Interfaith Ministries	1001 · Cash In ...	75.00
Deposit	11/19/25	1942	HCNEA Dues - St. Michael's Clinic	1001 · Cash In ...	75.00
Deposit	11/19/25	1285	HCNEA Dues - Angela Smith	1001 · Cash In ...	50.00
Deposit	11/24/25	5311	HCNEA Dues - The Right Place	1001 · Cash In ...	75.00
Deposit	11/24/25	1007	HCNEA Dues - FT Payne Housing Authority	1001 · Cash In ...	75.00
Deposit	11/24/25	211475	HCNEA Acct (TRP) Bank Bal XFER to UW (via Emblem CU)	1001 · Cash In ...	1,000.92
Deposit	11/24/25	59684	HCNEA Acct (TRP) Bank Bal XFER to UW (via Emblem CU)	1001 · Cash In ...	1.00
General Journal	11/24/25	897	HCNEA Dues - RMC (rec'd 7/17/25)	4770 · Program...	75.00
General Journal	11/24/25	897	HCNEA Dues - Sal Army Etowah (rec'd 7/17/25)	4770 · Program...	75.00
Deposit	12/02/25	71096	HCNEA Dues - Etowah Mental Health	1001 · Cash In ...	75.00
Deposit	12/08/25	24530	HCNEA Dues - 2nd Chance	1001 · Cash In ...	75.00
Deposit	12/08/25	1569	HCNEA Dues - Anniston FUMC	1001 · Cash In ...	75.00
Deposit	12/08/25	10479	HCNEA Dues - Meme's Heart	1001 · Cash In ...	75.00
Deposit	12/08/25	92653	HCNEA Dues - Health Services Center	1001 · Cash In ...	75.00
Deposit	12/16/25	30948	HCNEA Dues - Word Alive	1001 · Cash In ...	75.00
Deposit	12/19/25		HCNEA Dues - La Sha' Robinson	1001 · Cash In ...	50.00
Deposit	12/23/25	5153	HCNEA Dues - UW Etowah Co	1001 · Cash In ...	75.00
Deposit	01/08/26	21013122	HCNEA Dues - Veterans Upward Bound	1001 · Cash In ...	75.00
Deposit	01/20/26	40650	HCNEA Dues - Child Care Corp	1001 · Cash In ...	75.00
Total 4260 · HCNEA Income					2,226.92
Total 4000 · Other Income					2,226.92
TOTAL					2,226.92