

Treasurer's Report for: April 2023

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
4/1/2023	Beginning Balance	\$5,821.93
4/4/2023	Deposit at Bank (Banner Sponsor	\$500.00 \$6,321.93
4/4/2023	Deposit at Bank (mbrship checks)	\$250.00 \$6,571.93
4/4/2023	Deposit at Bank (donations)	\$75.00 \$6,646.93
4/4/2023	Dep at Bank (cash - mbrship etc)	\$590.00 \$7,236.93
4/7/2023	Check # 1236 - Nicky L.	-\$48.00 \$7,188.93
4/11/2023	Check # 1235 - Jackie mailing	-\$486.97 \$6,701.96
4/14/2023	Dep at Bank (sponsor checks)	\$1,050.00 \$7,751.96
4/14/2023	Dep at Bank (mvbrship check)	\$25.00 \$7,776.96
4/14/2023	Dep at Bank (cash fireworks don)	\$158.00 \$7,934.96
4/21/2023	ACH Deposit (Port Blakely)	\$350.00 \$8,284.96
4/21/2023	Dep at Bank (sponsor checks)	\$1,200.00 \$9,484.96
4/30/2023	Ending Balance	\$9,484.96

Transaction Summary

5 Total Deposits	\$4,198.00
2 total withdrawals	\$48.00

Savings Account

Date	Transaction Description	Balance
4/1/2023	Beginning Balance	\$10,160.04
4/30/2023	Dividend (0.090%)	\$0.76 \$10,160.80
4/30/2023	Ending Balance	\$10,160.80
	YTD Dividends: 2.27	

Pay Pal Account

Date	Transaction Description	Balance
4/1/2023	Beginning Balance	\$0.00
	Transactions	
	Membership	\$25.00
	Donations (sponsors)	\$1,900.00
	Test dep from Nancy Brown	\$10.00
	Fees	\$41.96
	Transfers to WSECU Checking	\$0.00
4/30/2023	Ending Balance	\$1,893.04
April 30 Balances		
Checking		\$9,484.96
Savings		\$10,160.80
Pay Pal		\$1,893.04
Total Balances		\$21,538.80