

Treasurer's Report for: July 2023
Submitted by Nancy Brown
INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
7/1/2023	Beginning Balance	\$7,364.43
7/5/2023	Dep at Bank (cash)	\$1,060.00 \$8,424.43
7/5/2023	Dep at Bank (Checks)	\$225.00 \$8,649.43
	7/5/2023 deposit breakout	
	Fireworks- Donations (\$1160)	
	BBQ - Silent auction (\$125)	
7/5/2023	Check #1241	\$536.79 \$8,112.64
7/6/2023	Transfer from savings account	\$2,000.00 \$10,112.64
7/9/2023	Transfer from savings account	\$2,500.00 \$12,612.64
7/11/2023	Check #1244 (Wolverine bal)	\$6,500.00 \$6,112.64
7/11/2023	Check #1245 (July 3rd security)	\$720.00 \$5,392.64
7/11/2023	Check # 1246 - website fee	\$60.00 \$5,332.64
7/12/2023	Check # 1243 -barge (Teredo)	\$1,175.00 \$4,157.64
7/26/2023	GoDaddy (email svc)	\$15.28 \$4,142.36
7/28/2023	Deposit at Bank (cash and checks)	\$1,663.00 \$5,805.36
	Fireworks- cash (\$63)	
	Commemorative Plaque(checks) \$1600	
7/31/2023	Ending Balance	\$5,805.36

Transaction Summary

4 Total Deposits	\$7,448.00
4 total withdrawals	\$9,007.07

Savings Account

Date	Transaction Description	Balance
7/1/2023	Beginning Balance	\$10,162.34
7/6/2023	Transfer to checking	2000 \$8,162.34
	Transfer to checking	2500 \$5,662.34
7/31/2023	Dividend (0.090%)	\$1.07 \$5,663.41
7/31/2023	Ending Balance	\$5,663.41
	YTD Dividends: 5.64	

Pay Pal Account

Date	Transaction Description	Balance
7/1/2023	Beginning Balance	\$121.04
	Transactions	
	Membership	\$75.00
	Donations	\$107.53
	commemorative Plaque	\$1,514.52
	excluding fee: 1477.02	

	Fees	\$43.17
	Transfers to WSECU Checking	\$0.00
7/112023	Ending Balance	\$1,774.92
June 30 Balances		
	Checking Total excluding plaque	\$4,205.36
	Checking total with plaque	\$5,805.36
	Savings	\$5,663.41
	Pay Pal Total	\$1,774.92
	PayPal without plaque (reflects fee)	\$176.86
	Total Balances (plaque amount subtracted)	\$9,868.77