

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

**Checking Account**

Date	Transaction Description	Balance
<b>5/1/2023</b>	<b>Beginning Balance</b>	<b>\$9,484.96</b>
5/4/2023	Dep at Bank (Banner Sponsors)	\$1,400.00 \$10,884.96
5/4/2023	Dep at Bank (cash donations)	\$25.00 \$10,909.96
5/17/2023	Dep at Bank (Banner Sponsors)	\$350.00 \$11,259.96
5/30/2023	Check #1238 (website email fee)	\$106.92
5/31/2023	Check 1237 (wolverine fireworks)	\$6,500.00
<b>5/29/2023</b>	<b>Ending Balance</b>	<b>\$4,653.04</b>

Transaction Summary

3 Total Deposits	\$1,775.00
2 total withdrawals	\$6,606.92

**Savings Account**

Date	Transaction Description	Balance
<b>5/1/2023</b>	<b>Beginning Balance</b>	<b>\$10,160.80</b>
5/31/2023	Dividend (0.090%)	\$0.78 \$10,161.58
<b>5/29/2023</b>	<b>Ending Balance</b>	<b>\$10,161.58</b>
	<b>YTD Dividends: 2.27</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>5/1/2023</b>	<b>Beginning Balance</b>	<b>\$1,893.04</b>
	Transactions	
	Membership	\$350.00
	Donations	\$100.00
	Banner Sponsors	\$500.00
	Fees	\$26.37
	Transfers to WSECU Checking	\$0.00
<b>5/31/2023</b>	<b>Ending Balance</b>	<b>\$2,816.67</b>

**May 31 Balances**

Checking	\$4,653.04
Savings	\$10,161.58
Pay Pal	\$2,816.67
<b>Total Balances</b>	<b>\$17,631.29</b>