

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

**Checking Account**

| Date             | Transaction Description   | Balance              |
|------------------|---------------------------|----------------------|
| <b>8/1/2023</b>  | <b>Beginning Balance</b>  | <b>\$5,805.36</b>    |
| <b>8/3/2023</b>  | Transfer from PayPal      | <b>\$1,774.92</b>    |
| 8/3/2023         | Transfer excluding plaque | \$176.86             |
| 8/10/2023        | Check deposit (plaque)    | \$200.00    \$200.00 |
|                  | Godaddy Email Svc         | \$15.28              |
| 8/31/2023        | Check Deposit(plaque)     | \$100.00             |
|                  | Cash (donations)          | \$43.00              |
| 8/31/2023        | Transfer from PayPal      | \$0.00               |
| <b>8/31/2023</b> | <b>Ending Balance</b>     | <b>\$7,908.00</b>    |

Transaction Summary

|                     |            |
|---------------------|------------|
| 4 Total Deposits    | \$2,117.92 |
| 1 total withdrawals | \$15.28    |

**Savings Account**

| Date             | Transaction Description      | Balance           |
|------------------|------------------------------|-------------------|
| <b>8/1/2023</b>  | <b>Beginning Balance</b>     | <b>\$5,663.41</b> |
| 8/31/2023        | Dividend (0.090%)            | \$0.92            |
| <b>8/31/2023</b> | <b>Ending Balance</b>        | <b>\$5,664.33</b> |
|                  | <b>YTD Dividends: \$6.56</b> |                   |

**Pay Pal Account**

| Date             | Transaction Description     | Balance           |
|------------------|-----------------------------|-------------------|
| <b>8/1/2023</b>  | <b>Beginning Balance</b>    | <b>\$0.00</b>     |
|                  | Transactions                |                   |
|                  | Membership                  | \$25.00           |
|                  | Donations                   | \$0.00            |
|                  | commemorative Plaque        | \$1,230.00        |
|                  | excluding fee: \$1226.09    |                   |
|                  | Fee                         | \$28.91           |
|                  | Transfers to WSECU Checking | \$0.00            |
| <b>8/31/2023</b> | <b>Ending Balance</b>       | <b>\$1,226.09</b> |

**August 31 Balances**

|   |            |
|---|------------|
| Checking Acct excluding plaque            | \$7,865.00 |
| Checking acct with plaque                 | \$7,908.00 |
| Savings                                   | \$5,664.33 |
| Pay Pal Total                             | \$1,226.09 |
| PayPal excluding plaque<br>(reflects fee) | \$24.01    |

**Total Balances**

**\$14,798.42**

Balances excluding plaque

**\$9,775.35**

**Commemorative Plaque to date**

Checking account

July: \$1600

August: \$300

**Check Total: \$1900**

Paypal (reflects fee)

July: \$1427.02

August: \$1208.08

**Paypal Total: \$2635.10**

**Plaque total: \$4535.10**