

Treasurer's Report for: October 2023

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
10/1/2023	Beginning Balance	\$5,616.14
10/4/2023	Check 1247 (Plaque Proceeds)	-270.69
9/21/2023	Marina cannister proceeds	
10/26/2023	GoDaddy Email service	-\$15.28
10/31/2023	Ending Balance	\$5,330.17

Transaction Summary
2 total withdrawals

\$285.97

Savings Account

Date	Transaction Description	Balance
10/1/2023	Beginning Balance	\$5,665.22
10/31/2023]	Dividend (0.090%)	\$0.92
10/31/2023	Ending Balance	\$5,666.14
	YTD Dividends: \$7.45	

Pay Pal Account

Date	Transaction Description	Balance
10/1/2023	Beginning Balance	\$0.00
	Transactions	
	Membership	\$25.00
	Fee	\$0.99
	Transfers to WSECU Checking	\$0.00
10/31/2023	Ending Balance	\$24.01

October 31 Balances

Checking acct	\$5,330.17
Savings	\$5,666.14
Pay Pal Total (reflects fee)	\$24.01
Total Balances	\$11,020.32