

Treasurer's Report for: September 2023

Submitted by Nancy Brown

**INCOME and EXPENSE REPORT**

**Checking Account**

Date	Transaction Description	Balance
<b>9/1/2023</b>	<b>Beginning Balance</b>	<b>\$7,908.00</b>
<b>9/1/2023</b>	Transfer from PayPal	<b>\$1,226.09</b>
9/15/2023	Check Deposit(plaque)	\$50.00
	Cash (donations)	\$21.00
9/15/2023	Check 1246 (Sewer Sisters)	-\$400.00
	Check 1247 (Plaque Proceeds)	-\$5,610.80
9/21/2023	Deposit (Potluck Proceeds)	
	50/50 Raffle (cash)	\$376.00
	Membership and donations (cash)	\$687.00
	Membership (checks)	\$125.00
9/21/2023	Marina cannister proceeds	\$15.00
9/24/2023	GoDaddy Email service	-\$15.28
9/29/2023	Transfer from PayPal	\$1,234.13
<b>9/30/2023</b>	<b>Ending Balance</b>	<b>\$5,616.14</b>

Transaction Summary

3 Total Deposits	\$3,734.22
2 total withdrawals	\$6,026.09

**Savings Account**

Date	Transaction Description	Balance
<b>9/1/2023</b>	<b>Beginning Balance</b>	<b>\$5,664.33</b>
9/1/2023	Dividend (0.090%)	\$0.89
<b>9/15/2023</b>	<b>Ending Balance</b>	<b>\$5,665.22</b>
	<b>YTD Dividends: \$7.45</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>9/1/2023</b>	<b>Beginning Balance</b>	<b>\$0.00</b>
	Transactions	
	Membership	\$0.00
	Donations	\$0.00
	commemorative Plaque	\$1,234.13
	excluding fee: \$1269.05	
	Fee	\$34.92
	Transfers to WSECU Checking	\$1,234.13
<b>9/30/2023</b>	<b>Ending Balance</b>	<b>\$0.00</b>

**September 30 Balances**

Checking acct	\$5,616.14
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Savings	\$5,665.22
Pay Pal Total (reflects fee)	\$0.00
<b>Total Balances</b>	<b>\$11,281.36</b>