

Treasurer's Report for: December 2023

Submitted by Nancy Brown

**INCOME and EXPENSE REPORT**

**Checking Account**

Date	Transaction Description	Balance
<b>12/1/2023</b>	<b>Beginning Balance</b>	<b>\$5,314.89</b>
12/20/2023	Marina cannister proceeds	\$33.00
12/26/2023	GoDaddy Email service	-\$15.28
12/25/2023	Transfer from Pay Pal	\$33.32
<b>12/31/2023</b>	<b>Ending Balance</b>	<b>\$5,365.93</b>

Transaction Summary

1 total withdrawals	\$15.28
2 deposits	\$66.32

**Savings Account**

Date	Transaction Description	Balance
<b>12/1/2023</b>	<b>Beginning Balance</b>	<b>\$5,667.03</b>
12/31/2023]	Dividend (0.090%)	\$0.92
<b>12/31/2023</b>	<b>Ending Balance</b>	<b>\$5,667.95</b>
	<b>YTD Dividends: \$10.18</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>12/1/2023</b>	<b>Beginning Balance</b>	<b>\$24.01</b>
	Transactions	
	Test Sewer Sisters form	\$10.00
	Fee	\$0.69
	Transfers to WSECU Checking	\$0.00
<b>12/31/2023</b>	<b>Ending Balance</b>	<b>\$0.00</b>

**November 30 Balances**

Checking acct	\$5,365.93
Savings	\$5,667.95
Pay Pal Total	\$0.00

**Total Balances** **\$11,033.88**