

Treasurer's Report for: November 2023

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
11/1/2023	Beginning Balance	\$5,330.17
9/21/2023	Marina cannister proceeds	
11/26/2023	GoDaddy Email service	-\$15.28
11/30/2023	Ending Balance	\$5,314.89

Transaction Summary
1 total withdrawals

\$15.28

Savings Account

Date	Transaction Description	Balance
11/1/2023	Beginning Balance	\$5,666.14
10/31/2023]	Dividend (0.090%)	\$0.89
11/30/2023	Ending Balance	\$5,667.03
	YTD Dividends: \$9.26	

Pay Pal Account

Date	Transaction Description	Balance
11/1/2023	Beginning Balance	\$24.01
	Transactions	
	Membership	
	Fee	
	Transfers to WSECU Checking	\$0.00
11/30/2023	Ending Balance	\$24.01

November 30 Balances

Checking acct	\$5,314.89
Savings	\$5,667.03
Pay Pal Total (reflects fee)	\$24.01
Total Balances	\$11,005.93