

Treasurer's Report for: January 2024

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
1/1/2024	Beginning Balance	\$5,365.93
1/26/2024	GoDaddy Email service	-\$17.47
1/31/2024	Ending Balance	\$5,348.46

Transaction Summary

1 total withdrawals	\$17.47
0 deposits	\$0.00

Savings Account

Date	Transaction Description	Balance
1/1/2024	Beginning Balance	\$5,667.95
1/31/2024	Dividend (0.090%)	\$0.92
1/31/2024	Ending Balance	\$5,668.87
	YTD Dividends: \$.92	

Pay Pal Account

Date	Transaction Description	Balance
1/1/2024	Beginning Balance	\$0.00
	Transactions	
	Membership	\$75.00
	Fee	\$2.97
	Transfers to WSECU Checking	\$0.00
1/31/2024	Ending Balance	\$72.03

January 2024 Balances

Checking acct	\$5,348.46
Savings	\$5,668.87
Pay Pal Total	\$72.03

Total Balances **\$11,089.36**