

Treasurer's Report for: April 2024
Submitted by Nancy Brown
INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
4/1/2024	Beginning Balance	\$5,515.81
4/3/2024	Bank Deposit - sponsor checks	\$1,200.00
4/12/2024	Ach deposit- Port Blakely sponsor	\$350.00
4/15/2024	Bank deposit -coins from cannister	\$14.13
4/15/2024	Bank deposit -cash from cannister	\$38.00
4/15/2024	Bank deposit - banner sponsor checks	\$875.00
4/26/2024	GoDaddy Email service	-\$17.51
4/26/2024	Insurance - monthly payment	-\$178.11
4/30/2024	Bank Deposit - sponsor checks	\$2,550.00
4/30/2024	Bank deposit - cash from cannister	\$7.00
4/30/2024	Transfer from Pay Pal	\$2,538.40
4/30/2024	Ending Balance	\$12,892.72

Transaction Summary

2 withdrawals	\$195.62
6 deposits	\$5,034.13

Savings Account

Date	Transaction Description	Balance
4/1/2024	Beginning Balance	\$5,670.65
4/30/2024	Dividend (0.090%)	\$0.89
4/29/2024	Ending Balance	\$5,671.54
	YTD Dividends: \$3.59	

Pay Pal Account

Date	Transaction Description	Balance
4/1/2024	Beginning Balance	\$0.00
	Transactions	
	Membership	\$350.00
	Fee	\$13.86
	Banner Sponsors	\$2,250.00
	Fee	\$47.74
	Transfers to WSECU Checking	\$2,538.40
4/30/2024	Ending Balance	\$0.00

April 30 Balances

Checking acct	\$12,892.72
Savings	\$5,671.54
Pay Pal Total	\$0.00

Total Balances **\$18,564.26**