

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

Checking Account

Date	Transaction Description	Balance
3/1/2024	Beginning Balance	\$5,211.41
3/13/2024	Bank Deposit - sponsor check	\$500.00
3/26/2024	GoDaddy Email service	-\$17.47
3/26/2024	Insurance - monthly payment	-\$178.13
3/31/2024	Ending Balance	\$5,515.81

Transaction Summary

1 total withdrawals	\$500.00
2 deposits	\$195.60

Savings Account

Date	Transaction Description	Balance
3/1/2024	Beginning Balance	\$5,669.73
3/31/2024	Dividend (0.090%)	\$0.92
3/29/2024	Ending Balance	\$5,670.65
	YTD Dividends: \$2.70	

Pay Pal Account

Date	Transaction Description	Balance
3/1/2024	Beginning Balance	\$216.09
	Transactions	
	Membership	\$25.00
	Fee	\$0.99
	Banner Sponsors	\$1,550.00
	Fee	\$32.82
	Transfers to WSECU Checking	\$0.00 \$0.00
3/29/2024	Ending Balance	\$1,757.28

March 31 Balances

Checking acct	\$5,515.81
Savings	\$5,670.65
Pay Pal Total	\$1,757.28

Total Balances **\$12,943.74**