

Treasurer's Report for: June 2024

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
6/1/2024	Beginning Balance	\$14,204.52
6/4/2024	Bank Deposit - sponsor checks	\$350.00
6/4/2024	Bank deposit -cash from cannister	\$71.00
6/7/2024	ATM deposit - donation	\$1,200.00
6/10/2024	Check #1255 - wolverine	-\$7,000.00
6/11/2024	Check #1256 -Jackie Ashley postcard	-\$427.00
6/14/2024	Bank deposit - chrcks and bills	\$701.00
6/14/2024	Bank deposit - coims	\$39.38
6/17/2024	Check # 1257 - DBN for Roe fee (5 yrs)	-\$500.00
6/16/2024	GoDaddy Email service	-\$17.51
6/18/2024	Transfer from Savings	\$3,000.00
6/20/2024	Honey Bucket pmt via debit card	-\$875.00
6/26/2024	Insurance - monthly payment	-\$178.14
6/30/2024	Transfer from Pay Pal	\$0.00
6/30/2024	Ending Balance	\$10,568.25

Transaction Summary

6 withdrawals	\$8,997.65
6 deposits	\$60,222.82

Savings Account

Date	Transaction Description	Balance
6/1/2024	Beginning Balance	\$5,672.46
6/18/2024	Transfer to Checking	-\$3,000.00
6/30/2024	Dividend (0.090%)	\$0.69
6/30/2024	Ending Balance	\$2,673.15
	YTD Dividends: \$4.51	

Pay Pal Account

Date	Transaction Description	Balance
6/1/2024	Beginning Balance	\$0.00
	Transactions	
	Membership	\$75.00
	Fee	\$2.97
	Donations	\$356.58
	Fee	\$8.06
	Transfers to WSECU Checking	\$0.00
6/30/2024	Ending Balance	\$420.55

June 30 Balances

Checking acct	\$10,568.25
Savings	\$2,673.15
Pay Pal Total	\$420.55
Total Balances	\$13,661.95