

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

**Checking Account**

Date	Transaction Description	Balance
<b>5/1/2024</b>	<b>Beginning Balance</b>	<b>\$12,892.72</b>
5/3/2024	Tech Soup - debit card	-\$80.00
5/14/2024	Bank Deposit - sponsor checks	\$700.00
5/14/2024	Bank deposit -cash from cannister	\$70.00
5/14/2024	Website fee chk #1254 to Jeff Salazar	-\$360.00
5/21/2024	Bank Deposit - cannister	\$16.00
5/21/2024	Bank Deposit - donation check	\$500.00
5/16/2024	GoDaddy Email service	-\$17.51
5/26/2024	Insurance - monthly payment	-\$178.13
5/31/2024	Transfer from Pay Pal	\$661.44
<b>5/31/2024</b>	<b>Ending Balance</b>	<b>\$14,204.52</b>

Transaction Summary

4 withdrawals	\$635.64
3 deposits	\$3,824.40

**Savings Account**

Date	Transaction Description	Balance
<b>5/1/2024</b>	<b>Beginning Balance</b>	<b>\$5,671.54</b>
5/30/2024	Dividend (0.090%)	\$0.92
<b>5/31/2024</b>	<b>Ending Balance</b>	<b>\$5,672.46</b>
	<b>YTD Dividends: \$4.51</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>5/1/2024</b>	<b>Beginning Balance</b>	<b>\$0.00</b>
	Transactions	
	Membership	\$75.00
	Fee	\$2.97
	Banner Sponsors	\$604.56
	Fee	\$15.15
	Transfers to WSECU Checking	\$661.44
<b>5/31/2024</b>	<b>Ending Balance</b>	<b>\$0.00</b>

**April 30 Balances**

Checking acct	\$14,204.52
Savings	\$5,672.46
Pay Pal Total	\$0.00

**Total Balances** **\$19,876.98**