

Treasurer's Report for: August 2024

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
8/1/2024	Beginning Balance	\$8,088.95
8/26/2024	Insurance - monthly payment	-\$178.12
8/16/2024	GoDaddy email service	-\$17.51
8/3/2024	Transfer from Pay Pal	\$1,538.08
8/7/2024	Deposit -\$120 bills;\$9.12 coins	\$129.12
8/15/2024	Check # 1261 - Formidable lic ren	-\$399.00
8/15/2024	Check # 1262 - reimb to Nancy for dupliate pmt	-\$832.10
8/15/2024	Check # 1263 - 2nd Wolverine pmt	-\$7,000.00
8/21/2024	Deposit -\$5 bills	\$5.00
8/21/2024	Deposit-check (100 donations)	\$100.00
8/21/2024	Deposit-check (25 membership)	\$25.00
8/31/2024	Ending Balance	\$1,459.42

Transaction Summary

5 withdrawals	\$8,426.73
5 deposita	\$1,797.20

Savings Account

Date	Transaction Description	Balance
8/1/2024	Beginning Balance	\$2,673.59
8/31/2024	Dividend (0.090%)	\$0.44
8/312024	Ending Balance	\$2,674.03
	YTD Dividends: \$6.08	

Pay Pal Account

Date	Transaction Description	Balance
8/1/2024	Beginning Balance	\$0.00
	Transactions	
	Membership	\$0.00
	Fee	\$0.00
	Donations	\$0.00
	Fee	\$0.00
	Transfers to WSECU Checking	\$0.00
8/31/2024	Ending Balance	\$0.00

August 31 Balances

Checking acct	\$1,459.42
Savings	\$2,674.03
Pay Pal Total	\$0.00
Total Balances	\$4,133.45