

Treasurer's Report for: July 2024

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
7/1/2024	Beginning Balance	\$10,568.25
7/8/2024	Bank deposit -cash july 3rd donations	\$2,222.65
7/12/2024	Check #1258-Mark Hash security	-\$700.00
7/15/2024	PayPal ACH withdrawal for WP ren	-\$1,379.40
7/16/2024	Teredo pos withdrawal	-\$1,426.92
7/26/2024	Insurance - monthly payment	-\$178.12
7/16/2024	GoDaddy email service	-\$17.51
7/26/2024	Ray Brothers - check #1260	-\$1,000.00
7/31/2024	Transfer from Pay Pal	\$1,538.38
7/31/2024	Ending Balance	\$9,627.33

Transaction Summary

6 withdrawals	\$4,701.95
1 deposit	\$2,222.65

Savings Account

Date	Transaction Description	Balance
7/1/2024	Beginning Balance	\$2,673.15
7/31/2024	Dividend (0.090%)	\$0.44
7/31/2024	Ending Balance	\$2,673.59
	YTD Dividends: \$4.51	

Pay Pal Account

Date	Transaction Description	Balance
7/1/2024	Beginning Balance	\$0.00
	Transactions	
	Membership	\$200.00
	Fee	-\$7.92
	Donations	\$526.58
	Fee	-\$12.68
	Nancy's transfer to PayPal	\$850.00
	Fee	-\$17.90
	Transfers to WSECU Checking	-\$1,538.08
8/3/2024	Ending Balance	\$0.00

August 3 Totals

Checking acct	\$9,627.33
Savings	\$2,673.59
Pay Pal Total	\$0.00
Total Balances	\$12,300.92