Submitted by Nancy BrownINCOME and EXPENSE REPORTChecking AccountDateTransaction DescriptionBalance7/1/2024Beginning Balance\$10,568.257/8/2024Bank deposit -cash july 3rd donations\$2,222.657/12/2024Check #1258-Mark Hash security-\$700.007/15/2024PayPal ACH withdrawal for WP ren-\$1,379.407/16/2024Teredo pos withdrawal-\$1,426.927/26/2024GoDaddy email service-\$178.127/26/2024Ray Brothers - check #1260-\$1,000.007/31/2024Transfer from Pay Pal\$1,538.387/31/2024Ending Balance\$9,627.33Transaction Summary 6 withdrawals\$4,701.95		Treasurer's Report for: July 2024		
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Transaction Summary 6 withdrawals \$4,701.95	• •			
6 withdrawals \$4,701.95		Ending Balance	\$9,627.33	
	•			
	1 deposit	\$2,222.65		
Savings Account				
Date Transaction Description Balance		•		
			\$2,673.15	
7/31/2024 Dividend (0.090%) \$0.44	7/31/2024		\$0.44	
•	7/312024	-	\$2,673.59	
YTD Dividends: \$4.51		YTD Dividends: \$4.51		
Pay Pal Account				
Date Transaction Description Balance	Date	Transaction Description	Balance	
7/1/2024 Beginning Balance \$0.00	7/1/2024	Beginning Balance	\$0.00	
Transactions		Transactions		
Membership \$200.00		Membership	\$200.00	
Fee -\$7.92		Fee	-\$7.92	
Donations \$526.58		Donations	\$526.58	
Fee -\$12.68		Fee	-\$12.68	
Nancy's transfer to PayPal \$850.00		Nancy's transfer to PayPal	\$850.00	
Fee -\$17.90		Fee	-\$17.90	
Transfers to WSECU Checking -\$1,538.08		Transfers to WSECU Checking	-\$1,538.08	
8/3/2024 Ending Balance \$0.00	8/3/2024	Ending Balance	\$0.00	
August 3 Totals	August 3 Totals			
Checking acct \$9,627.33	Checking acct		\$9,627.33	
Savings \$2,673.59	-			
.	•		\$0.00	
•	-		\$12,300.92	