

December 2024 Treasurer Report

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
12/1/2024	Beginning Balance	\$1,806.96
12/26/2024	Insurance - monthly payment	\$0.00
12/25/2024	GoDaddy email service	-\$17.51
12/4/2024	Transfer from Pay Pal	\$292.10
12/31/2024	Ending Balance	\$2,081.55
Transaction Summary		
1 withdrawal		\$17.51
1 deposit		\$292.10

Savings Account

Date	Transaction Description	Balance
12/1/2024	Beginning Balance	\$2,675.31
12/30/2024	Dividend (0.090%)	\$0.44
12/30/2024	Ending Balance	\$2,675.75
	YTD Dividends: \$7.80	

Pay Pal Account

Date	Transaction Description	Balance
12/1/2024	Beginning Balance	\$292.10
	Transactions	
	Membership	\$50.00
	Fee	-\$1.98
	Donations	\$600.00
	Fee	-\$12.92
	Transfers to WSECU Checking	-\$292.10
12/31/2024	Ending Balance	\$635.10

December 31 Balances

Checking acct	\$2,081.55
Savings	\$2,675.75
Pay Pal Total	\$635.10
Total Balances	\$5,392.40