

November 2024 Treasurer Report

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
11/1/2024	Beginning Balance	\$1,789.47
11/26/2024	Insurance - monthly payment	\$0.00
11/25/2024	GoDaddy email service	-\$17.51
11/25/2024	Deposit - cannister (donations)	\$10.00
11/25/2024	Deposit-membership check	\$25.00
12/1/2024	Transfer from Pay Pal	\$0.00
11/30/2024	Ending Balance	\$1,806.96
Transaction Summary		
1 withdrawal		\$17.51
3 deposit		\$327.11

Savings Account

Date	Transaction Description	Balance
11/1/2024	Beginning Balance	\$2,674.89
11/30/2024	Dividend (0.090%)	\$0.42
11/30/2024	Ending Balance	\$2,675.31
	YTD Dividends: \$7.36	

Pay Pal Account

Date	Transaction Description	Balance
11/1/2024	Beginning Balance	\$268.09
	Transactions	
	Membership	\$25.00
	Fee	-\$0.99
	Donations	\$0.00
	Fee	\$0.00
	Transfers to WSECU Checking	\$0.00
11/30/2024	Ending Balance	\$292.10

November 30 Balances

Checking acct	\$1,806.96
Savings	\$2,675.31
Pay Pal Total	\$0.00
Total Balances	\$4,482.27