

October 2024 Treasurer Report  
Submitted by Nancy Brown  
**INCOME and EXPENSE REPORT**

**Checking Account**

Date	Transaction Description	Balance
<b>10/1/2024</b>	<b>Beginning Balance</b>	<b>\$2,142.79</b>
10/26/2024	Insurance - monthly payment	-\$163.69
10/16/2024	GoDaddy email service	-\$17.51
10/4/2024	Transfer from Pay Pal	\$456.16
10/7/2024	Check # 1264 - Jackie	-\$640.28
	potluck -\$234.60	
	postcard \$405.68	
10/9/2024	Deposit - cannister (donations)	\$7.00
10/9/2024	Deposit-membership check	\$25.00
10/18/2024	Check # 1265 - Nancy State fee	-\$20.00
<b>10/17/2024</b>	<b>Ending Balance</b>	<b>\$1,789.47</b>
Transaction Summary		
	4 withdrawals	\$841.48
	2 deposits	\$488.16

**Savings Account**

Date	Transaction Description	Balance
<b>10/1/2024</b>	<b>Beginning Balance</b>	<b>\$2,674.45</b>
10/31/2024	Dividend (0.090%)	\$0.44
<b>10/31/2024</b>	<b>Ending Balance</b>	<b>\$2,674.89</b>
	<b>YTD Dividends: \$6.94</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>10/1/2024</b>	<b>Beginning Balance</b>	<b>\$458.16</b>
	Transactions	
	Membership	\$225.00
	Fee	-\$8.91
	Donations	\$51.52
	Fee	-\$1.52
	Transfers to WSECU Checking	-\$456.16
<b>10/31/2024</b>	<b>Ending Balance</b>	<b>\$268.09</b>

**October 31 Balances**

Checking acct	\$1,789.47
Savings	\$2,674.89
Pay Pal Total	\$268.09
<b>Total Balances</b>	<b>\$4,732.45</b>