

February 2025 Treasurer Report

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
2/1/2025	Beginning Balance	\$2,295.70
1/1/2025	Insurance - monthly payment	\$0.00
2/25/2025	GoDaddy email service	-\$17.51
2/4/2025	Check deposit (mbrship)	\$25.00
2/4/2025	Cash deposit	\$45.00
2/4/2025	Mbrship - \$25	
2/4/2024	Donations - \$20	
2/18/2025	Check deposit (mbrship)	\$25.00
2/18/2025	Mbrship - \$25	
2/18/2025	Cash withdrawal	-\$75.00
2/21/2025	Cash Deposit	
2/21/2025	Annual mtg membership	\$500.00
2/21/2025	Redeposit of change for mtg	\$75.00
2/21/2025	Check deposit annual mtg mbrship	\$325.00
3/1/2025	Transfer from Pay Pal	\$0.00
2/28/2025	Ending Balance	\$3,198.19

Transaction Summary

3 withdrawals	\$92.51
4 deposits	\$995.00

Savings Account

Date	Transaction Description	Balance
2/1/2025	Beginning Balance	\$2,676.19
2/28/2025	Dividend (0.090%)	\$0.31
2/28/2025	Ending Balance	\$2,676.50
	YTD Dividends: \$.75	

Pay Pal Account

Date	Transaction Description	Balance
2/1/2025	Beginning Balance	\$413.59
	Transactions	
	Membership	\$250.00
	Fee	-\$9.24
	Donations	\$0.00
	Fee	\$0.00
	Transfers to WSECU Checking	\$0.00
2/28/2025	Ending Balance	\$654.35

February 28 Balances

Checking acct	\$3,198.19
Savings	\$2,676.50
Pay Pal Total	\$654.35
Total Balances	\$6,529.04