

TREASURERS REPORT for Apr 2024

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	3/1/2024			\$4,142.01	
DEPOSITS					
Checks & Cash	3/11/2024	\$39.82			Membership & donations
PayPal	3/11/2024	\$230.00			Membership & donations
Tax refund DX Engineering	3/21/2024	\$45.77			
PayPal	3/28/2024	\$38.82			Membership & donations
Bank Dividend	3/31/2024	\$0.54			
WITHDRAWALS					
Debit Card	3/17/2024		\$615.18		DX Engineering - grounding
Debit Card	3/18/2024		\$59.99		N3FJP Logging Software
Debit Card	3/20/2024		\$84.52		DX Engineering -grounding
ENDING BALANCE	3/31/2024			\$3,737.27	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	3/1/2024			6,552.74	
DEPOSITS					
Dividend					
	3/31/2024	5.72			
WITHDRAWALS					
ENDING BALANCE	3/31/2024			\$6,558.46	
Treasurer Cash On Hand				\$100.00	
TOTAL EQUITY	3/31/2024			\$10,395.73	

3/31/2024

RWD