

May

May Treasury Report, 2019

Checking Account	Deposit	Withdrawal
Opening Balance		\$5,260.99
Deposits		\$5,260.99
05/09/19 Amazon Smile	\$34.34	\$5,295.33
05/10/19 Membership Dues	\$140.00	\$5,435.33
05/10/19 T-shirt sales	\$60.00	\$5,495.33
05/10/19 Tech Class Donations (Apr)	\$100.00	\$5,595.33
05/30/19 Membership Dues	\$20.00	\$5,615.33
		\$5,615.33
		\$5,615.33
Withdrawals		\$5,615.33
		\$5,615.33
		\$5,615.33
		\$5,615.33
		\$5,615.33
		\$5,615.33
		\$5,615.33
		\$5,615.33
		\$5,615.33
		\$5,615.33
Closing Balance		\$5,615.33
 Building Fund		
Opening Balance		\$2,671.71
Deposits		
Withdrawals		
Closing Balance		\$2,671.71
 Total Bank Equity		\$8,287.04