

July

July Treasury Report, 2019

Checking Account	Deposit	Withdrawal	
Opening Balance			\$5,324.41
Deposits			\$5,324.41
07/30/19 Membership Dues	\$9.00		\$5,333.41
			\$5,333.41
			\$5,333.41
			\$5,333.41
			\$5,333.41
			\$5,333.41
			\$5,333.41
Withdrawals			\$5,333.41
07/22/19 Donation to City of Paxton		\$100.00	\$5,233.41
			\$5,233.41
			\$5,233.41
			\$5,233.41
			\$5,233.41
			\$5,233.41
			\$5,233.41
			\$5,233.41
Closing Balance			\$5,233.41
Building Fund			
Opening Balance			\$2,673.71
Deposits	\$0.00		
Withdrawals		\$0.00	
Closing Balance			\$2,673.71
Total Bank Equity			\$7,907.12