

June 2023 REASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	05/01/23			\$2,381.69	
DEPOSITS					
	5/1/2023	\$30.38			PayPal
	5/4/2023	\$13.12			Amazon Smile
	5/22/2023	\$33.39			Amazon Smile
	05/26/23	\$8.82			Church & Club Donation
WITHDRAWALS					
Live Oak Baptist Church	5/2/2023		\$18.00		Check #1301
Rocky Bayou Baptist Church	5/8/2023		\$150.00		Check #1302
Live Oak Baptist Church	5/8/2023		\$16.82		Check #1303
Lowe's - Trailer Screws	5/21/2023		\$40.32		Debit
Amazon	5/23/2023		\$237.50		Debit
Gigaparts - antennas	5/24/2023		\$222.45		Debit
ENDING BALANCE	05/31/23			\$1,782.31	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	04/01/23			\$8,065.94	
DEPOSITS					
	04/01/23	\$7.05			Correction to April Report
WITHDRAWALS					
ENDING BALANCE	05/31/23			\$8,072.99	
Treasurer Cash On Hand				\$100.00	
TOTAL BANK EQUITY	05/31/23			\$9,955.30	

5/31/2023

RWD