

TREASURERS REPORT for June 2023

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	6/1/2023			\$1,782.31	
DEPOSITS					
	6/28/2023	\$22.50			Dues - check 6755
	6/28/2023	\$23.00			LOC donations - cash
	6/28/2023	\$4.41			LOC donations - PP
	6/28/2023	\$4.41			Zoom donations - PP
	6/30/2023	\$48.51			Repeater Repair Donation-PP
	6/30/2023	\$0.26			Dividend
WITHDRAWALS					
ENDING BALANCE	6/30/2023			\$1,885.40	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	6/1/2023			\$8,072.99	
DEPOSITS					
Dividend	6/30/2023	\$7.05			
WITHDRAWALS					
ENDING BALANCE	6/30/2023			\$8,080.04	
Treasurer Cash On Hand				\$100.00	
TOTAL EQUITY	6/30/2023			\$10,065.44	

6/30/2023

RWD