

TREASURERS REPORT for June 2023

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	7/1/2023			\$1,885.40	
DEPOSITS					
	7/15/2023	\$65.00			Repeater donations & dues
	7/28/2023	\$81.34			Donations, dues PayPal
WITHDRAWALS					
Mike Behr Check # 1305	7/8/2023		\$137.70		General Class Books
Eglin Recreation # 1307	7/18/2023		\$420.00		Table Rental, Hamfest
ENDING BALANCE	7/31/2023			\$1,474.04	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	7/1/2023			\$8,080.04	
DEPOSITS					
WITHDRAWALS					
ENDING BALANCE	7/31/2023			\$8,080.04	
Treasurer Cash On Hand				\$100.00	
TOTAL EQUITY	7/31/2023			\$9,654.08	

7/31/2023

RWD