

TREASURERS REPORT for Aug 2023

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
<b>STARTING BALANCE</b>	<b>8/1/2023</b>			<b>\$1,474.04</b>	
<b>DEPOSITS</b>					
PayPal	8/28/2023	\$67.24			Donations, School
Gigaparts - refund	8/22/2023	\$29.95			Hamfest radios
Transfer from savings	8/17/2023	\$820.43			
Cash and check	8/28/2023	\$192.00			School & donations
<b>WITHDRAWALS</b>					
Ron Mahn Check # 1306	8/1/2023		150.00		Repeater repair parts
Risk Strategies Insurance	8/9/2023		76.31		Equipment Insurance
UPS store - repeater	8/1/2023		114.45		
Amazon - Hamfest radios	8/17/2023		134.81		Hamfest radios
Gigiparts - Hamfest radios	8/21/2023		1,699.00		Hamfest radios
<b>ENDING BALANCE</b>	<b>8/31/2023</b>			<b>\$409.09</b>	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
<b>STARTING BALANCE</b>	<b>8/1/2023</b>			<b>8,080.04</b>	
<b>DEPOSITS</b>					
<b>WITHDRAWALS</b>	8/17/2023		820.43		Transfer to checking
<b>ENDING BALANCE</b>	<b>8/31/2023</b>			<b>\$7,259.61</b>	
Treasurer Cash On Hand				<b>\$100.00</b>	
<b>TOTAL EQUITY</b>	<b>8/31/2023</b>			<b>\$7,768.70</b>	

8/31/2023

RWD