

TREASURERS REPORT for Sep 2023

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	9/1/2023			\$409.09	
DEPOSITS					
Account transfer	9/13/2023	\$719.30			Transfer from savings
Paypal	9/27/2023	\$38.82			Donations
Deposit	9/28/2023	\$95.00			Donations, Tables, Admsn
Dividend	9/30/2023	0.13			
WITHDRAWALS					
check # 1308	9/11/2023		\$128.39		Mike Behr, Books for class
POS Withdrawal	9/18/2023		\$215.96		Repeater repair & return
ENDING BALANCE	9/30/2023			\$917.99	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	9/1/2023			8,080.04	
DEPOSITS					
Dividend	9/30/2025	\$6.65			
WITHDRAWALS					
Account Transfer to checking	8/17/2023		\$820.43		
Account Transfer to checking	9/13/2023		\$719.30		
ENDING BALANCE	9/30/2023			\$6,546.96	
Treasurer Cash On Hand				\$100.00	
TOTAL EQUITY	9/30/2023			\$7,564.95	

9/30/2023

RWD