

TREASURERS REPORT for Oct 2023

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	10/1/2023			\$917.99	
DEPOSITS					
Cash, Checks	10/16/2023	\$4,008.50			Hamfest
Cash	10/16/2023	\$426.00			Checks, Cash
PayPal	10/30/2023	\$66.40			
WITHDRAWALS					
Live Oak Donations	10/3/2023		69.05		Check #1310
DJ Stewart, Trailer Renovation	10/5/2023		120.64		Check #1311
Rocky Bayou Baptist Church	10/11/2023		25.00		Check #1309
Cash for change box	10/12/2023		300.00		Bank Draft
Craig Young, VEC Testing	10/13/2023		63.39		VEC Testing supplies
Joe Feliccia, Trailer Renovation	10/16/2023		395.06		
ENDING BALANCE	10/31/2023			\$4,445.75	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	10/1/2023			6,546.96	
DEPOSITS					
Dividend					
WITHDRAWALS					
ENDING BALANCE	10/31/2023			\$6,546.96	
Treasurer Cash On Hand				\$100.00	
TOTAL EQUITY	10/31/2023			\$11,092.71	

10/31/2023

RWD