

Treasurer's Report Overview

July 31, 2024

(Since April 15)

General Checking:

Interest: \$ 1.74

Increase in Membership Grant: \$ 100

Day of Caring Grant: \$ 60

Pictures for Convention: \$ 24.62

Supplies for Nametags: \$ 103.86

Gifts of thanks: \$ 14.00

One dollar transfer to Scholarship: \$ 72.00

Ending Balance: \$ 6,759.22

Scholarship:

Interest: \$ 5.36

One Dollar transfer: \$ 72.00

Ending Balances: checking: \$ 5,769.89

CD: \$ 6,758.54

Ritter Grant:

Interest: \$.28

Ritter Grant: \$ 300

Paid out for Candies: \$ 46.10

Ending Balances: Sunshine: \$ 173.13

Courses: \$ 101.13

Flyer: \$ 922.66

Ending total: \$ 1196.92

Grand Total: \$ 20,484.57

