

**Treasurer Report  
July 2022**

<b>General Fund</b>					
Date	Category	Description	Income	Expense	Total
07/01/22		<b>Opening Balance</b>			<b>\$4,424.44</b>
07/10/22	Hotline	Verizon Enterprises - Online Debit		\$50.16	
07/10/22	Hotline	Advantage Telemessaging Auto-Pay		\$72.98	
07/31/22	Advertising	HIBU - AutoPay - Reconciling		\$45.00	
07/10/22	Archieves	Arrow Storage - Debit Card		\$26.50	
07/10/22	Virtual	Zoom - Online Debit		\$15.89	
07/10/22	Rent	Christ Mertz Lutheran Church (Jul-Sep) - Check #1390		\$120.00	
07/10/22	Schedules	Invoice 1920214 - Check #1389		\$80.00	
07/10/22	Contribution	Blandon Group - CashApp	\$60.00		
07/10/22	Contribution	Glenside Group - Check #1090	\$50.00		
07/10/22	Contribution	Alpha Group - Check #1142	\$75.00		
07/11/22	Contribution	Walk The Walk Group - Check #57110461	\$150.00		
07/11/22	Contribution	Advent Mens Group - Check #289	\$25.00		
07/11/22	Literature	Congo - Cash	\$184.00		
07/11/22	Literature	Fleetwood Women's Group - Cash	\$50.00		
07/11/22	Literature	YASNY - Cash	\$10.00		
07/11/22	Literature	Jacksonwald - Cash	\$9.00		
07/11/22	Literature	Elverson - Cash	\$20.00		
				Total Income	\$633.00
				Total Expense	\$410.53
				Final Balance	<b>\$4,646.91</b>
				Less Prudent Reserve	\$2,300.00
				<b>Available Funds</b>	<b>\$2,346.91</b>

  

<b>Activities Fund</b>					
Date	Category	Description	Income	Expense	Total
07/01/22		<b>Opening Balance</b>			<b>\$1,392.50</b>
07/11/22	Contribution	Time To Start Living Group - Check #2070	\$93.50		
07/11/22	Contribution	Alpha Group - Check #1141	\$102.00		
				Total Income	\$195.50
				Total Expense	\$0.00
				<b>Final Balance</b>	<b>\$1,588.00</b>

  

<b>Petty Cash Fund</b>					
Date	Category	Description	Income	Expense	Total
07/01/22		<b>Opening Balance</b>			<b>\$61.40</b>
				Total Income	\$0.00
				Total Expense	\$0.00
				<b>Final Balance</b>	<b>\$61.40</b>

  

<b>Workshop &amp; Convention Fund</b>					
Date	Category	Description	Income	Expense	Total
07/01/22		<b>Opening Balance</b>			<b>\$478.51</b>
				Total Income	\$0.00
				Total Expense	\$0.00
				<b>Final Balance</b>	<b>\$478.51</b>