Treasurer Report July 2022

		General Fund			
Date	Category	Description	Income	Expense	Total
07/01/22	Catogory	Opening Balance	Integrine	LAPONOO	\$4,424.44
07/10/22	Hotline	Verizon Enterprises - Online Debit		\$50.16	Ψτ,τ2-1
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	Ψ00.00	
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		
	Literature	Elverson - Cash	\$20.00		
07/11/22	Literature	Elverson - Cash	\$20.00		
			_		
			T-4	-11	# 000 00
				al Income	\$633.00
				I Expense	\$410.53
			l l	al Balance	
		l	Less Pruder	ŀ	+ ,
			Availat	ole Funds	\$2,346.91
		Activities Fund	1.	I – I	
Date	Category	Description	Income	Expense	Total
07/01/22		Opening Balance			\$1,392.50
07/11/22	Contribution	Time To Start Living Group - Check #2070	\$93.50		
07/11/22	Contribution	Alpha Group - Check #1141	\$102.00		
			Tot	al Income	\$195.50
			1	al Income I Expense	\$195.50 \$0.00
		<u> </u>	Tota		
		Petty Cash Fund	Tota	l Expense	\$0.00
Date	Category		Tota Fina	l Expense I Balance	\$0.00 \$1,588.00
	Category	Description	Tota Fina	l Expense	\$0.00 \$1,588.00 Total
Date 07/01/22	Category		Tota Fina	l Expense I Balance	\$0.00 \$1,588.00
	Category	Description	Tota Fina	l Expense I Balance	\$0.00 \$1,588.00 Total
	Category	Description	Tota Fina Income	I Expense I Balance Expense	\$0.00 \$1,588.00 Total \$61.40
	Category	Description	Tota Fina Income Tota	I Expense I Balance Expense al Income	\$0.00 \$1,588.00 Total \$61.40
	Category	Description	Income Tota Tota Tota	I Expense I Balance Expense al Income I Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00
	Category	Description Opening Balance	Income Tota Tota Tota	I Expense I Balance Expense al Income	\$0.00 \$1,588.00 Total \$61.40
07/01/22		Description Opening Balance Workshop & Convention Fund	Income Tota Tota Fina Fina	Expense Expense al Income I Expense I Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00 \$61.40
07/01/22 Date	Category	Description Opening Balance Workshop & Convention Fund Description	Income Tota Tota Tota	I Expense I Balance Expense al Income I Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00 \$61.40
07/01/22		Description Opening Balance Workshop & Convention Fund	Income Tota Tota Fina Fina	Expense Expense al Income I Expense I Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00 \$61.40
07/01/22 Date		Description Opening Balance Workshop & Convention Fund Description	Income Tota Tota Fina Fina	Expense Expense al Income I Expense I Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00 \$61.40
07/01/22 Date		Description Opening Balance Workshop & Convention Fund Description	Tota Fina Income Tota Fina Income	Expense Expense al Income Expense Balance Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$478.51
07/01/22 Date		Description Opening Balance Workshop & Convention Fund Description	Tota Fina Income Tota Fina Income Tota Fina	Expense Expense al Income Expense Balance Expense Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00 \$61.40 Total \$478.51
07/01/22 Date		Description Opening Balance Workshop & Convention Fund Description	Tota Fina Income Tota Fina Income Tota Fina Income	Expense Expense al Income Expense Balance Expense	\$0.00 \$1,588.00 Total \$61.40 \$0.00 \$0.00 \$1.40 Total \$478.51