## Treasurer Report July 2023

	General Fund							
Date	Category	Description	Income	Expense	Total			
07/01/23		Opening Balance			\$4,808.96			
07/13/23	Hotline	Verizon Enterprises - Online Debit	\$54.84					
07/02/23	Hotline	Advantage Telemessaging Auto-Pay		\$77.59				
07/31/23	Advertising	HIBU - AutoPay - Reconciling		\$45.00				
07/13/23	Archieves	Arrow Storage - Debit Card		\$26.50				
07/06/23	Virtual	Zoom - Online Debit		\$16.95				
07/13/23	Alternative	Invoice# 6937391840 Check# 1434		\$67.89				
06/14/23	Literature	Receipt #CN882048		\$47.00				
07/13/23	Rent	One United Churh of Christ - Check# 1437 (July-Sept 2023)		\$150.00				
06/14/23	Other	RBI Structure Manual - Check# 1433		\$228.96				
07/13/23	Other	PI/CPC Supplies - 114-9561423-5991425 - Check# 1435		\$122.93				
07/13/23	Other	PI/CPC Supplies - 114-5396318-1031424 - Check# 1436		\$51.94				
07/14/23	Contribution	Courage to Change Group - Check# 2410	\$150.00					
07/14/23	Contribution	Advent Mens Group - Check# 303	\$25.00					
07/14/23	Literature	Mark S Check# 2128	\$30.00					
07/14/23	Literature	Leesport Group - Check# 813	\$40.00					
07/14/23	Literature	Time to Start Living - Check# 2255	\$103.50					
07/14/23	Literature	Springview Group - Cash	\$96.00					
07/14/23	Literature	Mike - Cash	\$24.00					
07/14/23	Literature	Forest - Cash	\$11.00					
07/14/23	Literature	Thomas - Cash	\$8.00					
			Tot	al Income	\$487.50			
			Tota	I Expense	\$889.60			
			Fina	al Balance	\$4,406.86			
		Le	ess Pruden	t Reserve	\$3,020.00			
			I .					
			Availab	ole Funds	\$1,386.86			
		Activities Fund	Availab	ole Funds	\$1,386.86			
Date	Category	Activities Fund Description	Availab	Expense	<b>\$1,386.86</b> Total			
Date 07/01/23	Category				·			
	Category	Description			Total			
	Category	Description			Total			
	Category	Description			Total			
	Category	Description	Income		Total			
	Category	Description	Income	Expense al Income	Total \$1,139.28			
	Category	Description	Income Tot	Expense	Total \$1,139.28 \$0.00 \$0.00			
	Category	Opening Balance	Income Tot	Expense cal Income I Expense	Total \$1,139.28 \$0.00 \$0.00			
07/01/23		Description Opening Balance Petty Cash Fund	Tota Fina	Expense al Income I Expense I Balance	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28			
07/01/23	Category	Description Opening Balance  Petty Cash Fund Description	Income Tot	Expense cal Income I Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28			
07/01/23		Description Opening Balance Petty Cash Fund	Tota Fina	Expense al Income I Expense I Balance	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28			
07/01/23		Description Opening Balance  Petty Cash Fund Description	Tota Fina	Expense al Income I Expense I Balance	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28			
07/01/23		Description Opening Balance  Petty Cash Fund Description	Tota Fina Income	Expense I Expense I Balance Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40			
07/01/23		Description Opening Balance  Petty Cash Fund Description	Tota Fina Income Tota	Expense al Income I Expense I Balance Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40			
07/01/23		Description Opening Balance  Petty Cash Fund Description	Tota Fina Income  Tota Tota Tota Tota	Expense I lncome I Expense I Balance Expense I Expense I lncome I Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00			
07/01/23		Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance	Tota Fina Income  Tota Tota Tota Tota	Expense al Income I Expense I Balance Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40			
07/01/23  Date 07/01/23	Category	Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance  Workshop & Convention Fund	Tota Fina  Income  Tota Fina  Tota Fina	Expense I Expense Expense I Balance I Expense I Balance I Expense I Balance	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40			
Date 07/01/23		Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance  Workshop & Convention Fund Description	Tota Fina Income  Tota Tota Tota Tota	Expense I lncome I Expense I Balance Expense I Expense I lncome I Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40			
07/01/23  Date 07/01/23	Category	Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance  Workshop & Convention Fund	Tota Fina  Income  Tota Fina  Tota Fina	Expense I Expense Expense I Balance I Expense I Balance I Expense I Balance	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40			
Date 07/01/23  Date 07/01/23	Category	Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance  Workshop & Convention Fund Description	Tota Fina  Income  Tota Fina  Tota Fina	Expense I Expense Expense I Balance I Expense I Balance I Expense I Balance	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40			
Date 07/01/23  Date 07/01/23	Category	Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance  Workshop & Convention Fund Description	Tota Fina  Income  Tota Fina  Income	Expense I lincome I Expense I Balance Expense I Expense I Expense I Expense I Expense I Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40 Total \$98.26			
07/01/23  Date 07/01/23	Category	Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance  Workshop & Convention Fund Description	Tota Fina  Income  Tota Fina  Income  Tota Tota Fina	Expense I lincome I Expense I Balance Expense I Expense I Expense I Expense I Expense I Balance	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40 Total \$98.26			
07/01/23  Date 07/01/23	Category	Petty Cash Fund Description  Petty Cash Fund Description  Opening Balance  Workshop & Convention Fund Description	Tota Fina  Income  Tota Fina  Income  Tota Tota Fina  Income	Expense I lincome I Expense I Balance Expense I Expense I Expense I Expense I Expense I Expense	Total \$1,139.28 \$0.00 \$0.00 \$1,139.28 Total \$49.40 \$0.00 \$0.00 \$49.40 Total \$98.26			