

**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	Archives	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		
				Total Income	\$487.50
				Total Expense	\$889.60
				Final Balance	\$4,406.86
				Less Prudent Reserve	\$3,020.00
				Available Funds	\$1,386.86

Activities Fund					
Date	Category	Description	Income	Expense	Total
07/01/23		Opening Balance			\$1,139.28
				Total Income	\$0.00
				Total Expense	\$0.00
				Final Balance	\$1,139.28

Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
07/01/23		Opening Balance			\$49.40
				Total Income	\$0.00
				Total Expense	\$0.00
				Final Balance	\$49.40

Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
07/01/23		Opening Balance			\$98.26
				Total Income	\$0.00
				Total Expense	\$0.00
				Final Balance	\$98.26

