

**Treasurer Report
July 2024**

General Fund					
Date	Category	Description	Income	Expense	Total
07/01/24		Opening Balance			\$4,903.26
	Hotline	Verizon Enterprises - Online Debit		\$56.98	
07/02/24	Hotline	Advantage Telemessaging Auto-Pay		\$83.74	
	Advertising	HIBU - AutoPay - Reconciling		\$57.80	
	Archieves	Arrow Storage - Debit Card		\$26.50	
07/02/24	Literature	US Express		\$439.36	
07/16/24	Contribution	Congo Sat 8AM CK# 3640	\$100.00		
07/16/24	Contribution	Walnut street recovery CK#1003	\$250.00		
06/29/24	Literature	Happy Hour Group - Check# 561	\$60.00		
07/01/24	Literature	Tim R	\$45.00		
07/01/24	Literature	Bill C	\$16.00		
07/01/24	Literature	Underground Garage	\$72.00		
07/01/24	Literature	Leesport	\$18.00		
07/16/24	Literature	Leesport CK# 9415	\$81.70		
			Total Income		\$642.70
			Total Expense		\$664.38
			Final Balance		\$4,881.58
			Less Prudent Reserve		\$3,020.00
			Available Funds		\$1,861.58

Activities Fund					
Date	Category	Description	Income	Expense	Total
07/01/24		Opening Balance			\$620.90
07/23/24	contribution	Time to start living CK# 2102	\$211.99		
07/23/24	contribution	Language of the Heart CK# 438	\$25.00		

			Total Income	\$236.99	
			Total Expense	\$0.00	
			Final Balance	\$857.89	
Petty Cash Fund					
Date	Category	Description	Income	Expense	Total
06/01/24		Opening Balance			\$50.40
			Total Income	\$0.00	
			Total Expense	\$0.00	
			Final Balance	\$50.40	
Workshop & Convention Fund					
Date	Category	Description	Income	Expense	Total
06/01/24		Opening Balance			\$223.26
			Total Income	\$0.00	
			Total Expense	\$0.00	
			Final Balance	\$223.26	

RBI books say	\$4,903.26
bank says	\$ 4,903.26
uncleared checks	
Undeposited but logged deposits	\$ -
bill cleared but not yet logged/paid ahead	
Reconciled Bank balance	\$ 4,903.26
differenc between RBI report & Bank Statement	\$ 0.00

RBI books say	\$620.90
workshop & convention fund	\$223.26

bank says	\$ 844.16
uncleared checks	
Undeposited but logged deposits	\$ -
Reconciled Bank balance	\$ 844.16
differenc between RBI report & Bank Statement	\$0.00