

Treasurer Report August 2024

General Fund

[illegible]

Total Income	\$974.00
Total Expense	\$2,176.01
Final Balance	\$3,679.57
Less Prudent Reserve	\$3,020.00
Available Funds	\$659.57

Activities Fund					
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Date	Category	Description	Income	Expense	Total
08/01/24		Opening Balance			\$857.89
08/01/24	expenses	Bus trip flyers Staples CK# 1079		\$41.33	
08/01/24	expenses	Bus Rental CK#1080		\$700.00	
08/19/24	Contributions	Alpha Group	\$30.00		

Total Income	\$30.00
Total Expense	\$741.33
Final Balance	\$146.56

Petty Cash Fund					
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Date	Category	Description	Income	Expense	Total
08/01/24		Opening Balance			\$50.40

Total Income	\$0.00
Total Expense	\$0.00
Final Balance	\$50.40

Workshop & Convention Fund					
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Date	Category	Description	Income	Expense	Total
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08/01/24		Opening Balance			\$223.26
			Total Income	\$0.00	
			Total Expense	\$0.00	
			Final Balance	\$223.26	

RBI books say	\$3,679.57
bank says	\$ 3,679.57
uncleared checks	\$ -
Undeposited but logged deposits	\$ -
bill cleared but not yet logged/paid ahead	\$ -
Reconciled Bank balance	\$ 3,679.57
differenc between RBI report & Bank Statement	\$ (0.00)

RBI books say	\$176.56
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workshop & convention fund	\$223.26
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bank says	\$ 339.82
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uncleared checks	
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Undeposited but logged deposits	
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Reconciled Bank balance	\$ 339.82
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differenc between RBI report & Bank Statement	\$60.00
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