

CARE TREASURER MONTHLY FEBRUARY ACCOUNTING 2024

Category	Date	Description	Call	Amount	Balance
Beginning Balance	01/31/24				\$ 3,084.45
Income	02/14/24	Memberships			
		Stephanie Howard	KI6WWH	30	
		Bill Peterson	KJ7KTU	20	
		Dave Henry	KI7NEV	20	
		Jim Mau	KF6ZCB	20	
		Bruce Cook, for Book		25	
	02/26/24	Nikki Ladd	KJ7MYW	15	
		Bob Dawson Family	KJ7KSS	30	
		Julia Dawson	KJ7LZT	-	
				-	
	02/14/24	Raffle		280	
				<u>440</u>	440.00
Withdrawal	01/10/24	Ck # 574 Mike Fowler		30.00	
		Reimbursement for:			
		Robert Floyd and			
		Ralph Groover			
	02/28/24	Ck #575 From Mike Fowler		180.00	
		Reimbursement RVARC			
				<u>210.00</u>	210.00
Ending Balance	02/29/24				<u>\$ 3,314.45</u>