

**CARE TREASURER MONTHLY ACCOUNTING JUNE 2024**

| <b>Category</b>          | <b>Date</b> | <b>Description</b>       | <b>Call</b> | <b>Amount</b>   | <b>Balance</b> |
|--------------------------|-------------|--------------------------|-------------|-----------------|----------------|
| <b>Beginning Balance</b> | 05/31/24    |                          |             |                 | ###            |
| <b>Income</b>            |             | <b>Memberships</b>       |             |                 |                |
|                          | 06/12/24    | David Harrington, Single | KK7ACU      | 20.00           |                |
|                          |             | David Seulean, Dual      | WY9P        | 30.00           |                |
|                          |             | Carl Metzger, Single     | N6HYD       | 20.00           |                |
|                          |             |                          |             | <u>70.00</u>    | 70.00          |
|                          | 06/20/24    | Raffle                   |             | 275.00          | 275.00         |
| <b>Withdrawal</b>        | 06/03/24    | R&L Electronics          |             |                 |                |
|                          |             | Yaesu FT65R Qty 4        |             | (439.80)        |                |
|                          | 06/24/24    | R&L Electronics          |             |                 |                |
|                          |             | TH9800                   |             | <u>(239.95)</u> |                |
|                          |             |                          |             | <u>(679.75)</u> | (679.75)       |
| <b>Petty Cash</b>        | 06/01/24    | Beginning Balance        |             | <u>300.00</u>   |                |
|                          | 06/30/24    | Ending Balance           |             | <u>300.00</u>   |                |
| <b>Ending Balance</b>    | 06/30/24    |                          |             |                 | <u>###</u>     |

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| Category                  | Date     | Description              | Call   | Amount          | Balance               |
|---------------------------|----------|--------------------------|--------|-----------------|-----------------------|
| <b>Checking Account</b>   |          |                          |        |                 |                       |
| Beginning Balance         | 06/01/24 |                          |        |                 | ###                   |
| Income                    |          | <b>Memberships</b>       |        |                 |                       |
|                           | 06/12/24 | David Harrington, Single | KK7ACU | 20.00           |                       |
|                           |          | David Seulean, Dual      | WY9P   | 30.00           |                       |
|                           |          | Carl Metzger, Single     | N6HYD  | 20.00           |                       |
|                           |          |                          |        | <u>70.00</u>    | 70.00                 |
|                           | 06/20/24 | Raffle                   |        | 275.00          | 275.00                |
| Withdrawal                | 06/03/24 | R&L Electronics          |        |                 |                       |
|                           |          | Yaesu FT65R Qty 4        |        | (439.80)        |                       |
|                           | 06/24/24 | R&L Electronics          |        |                 |                       |
|                           |          | TH9800                   |        | <u>(239.95)</u> |                       |
|                           |          |                          |        | <u>(679.75)</u> | (679.75)              |
| Petty Cash                | 06/01/24 | Withdrawal to Petty Cash |        |                 | (300.00)              |
| Checking Balance          | 06/30/24 |                          |        |                 | <u><u>2673.98</u></u> |
| <b>Petty Cash Account</b> |          |                          |        |                 |                       |
| Begin/End Balance         | 06/30/24 | Deposit                  |        |                 | <u><u>300.00</u></u>  |
| <b>Total Cash Assets</b>  |          |                          |        |                 |                       |
| Balance                   | 06/30/24 |                          |        |                 | <u><u>2973.98</u></u> |