

CARE TREASURER MONTHLY ACCOUNTING JUNE 2024

Category	Date	Description	Call	Amount	Balance
Checking Account					
Beginning Balance	07/01/24				\$ 2,673.98
Income	07/15/24	Raffle			245.00
Withdrawal	07/16/24	Ck #579 Dave Goldstein Surge Protector		(26.50)	
	07/19/24	Amazon NanoVNA-H4 Vector		(73.49)	
	07/23/24	Amazon Bluetti Portable Power Station		<u>(198.00)</u>	
				(297.99)	(297.99)
Checking Balanc 07/31/24					<u><u>2620.99</u></u>
Petty Cash Account					
Begin/End Balance 07/31/24					<u><u>300.00</u></u>
Total Cash Assets					
Balance	07/31/24				<u><u>\$2,920.99</u></u>