

CARE TREASURER MONTHLY ACCOUNTING August 2024

Category	Date	Description	Call	Amount	Balance
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Checking Account					
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Beginning Balance	07/31/24				\$2,620.99
Income	08/14/24	Memberships			
		Douglas Detling, Single	K6GRN	20.00	
		Terence Gardner, ARRL	KK7UDX	-	
	08/14/24	Raffle		<u>325.00</u>	
Income Total				345.00	345.00
Withdrawal	08/15/24	Ck #580		(50.00)	(50.00)
		Mike Fowler			
		Secretary of State			
Checking Balance	08/31/24				<u><u>2915.99</u></u>

Petty Cash Account					
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Begin/End Balance	08/31/24				<u><u>300.00</u></u>
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Total Cash Assets					
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Balance	08/31/24				<u><u>\$3,215.99</u></u>
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