

CARE TREASURER MONTHLY ACCOUNTING OCTOBER 2024

Category	Date	Description	Call	Amount	Balance
Checking Account					
Beginning Balance	09/30/24				2,846.04
Income	10/30/24	Raffle		250.00	
		Book Sales 7 x \$25		175.00	
				425.00	425.00
Withdrawal	10/15/24	Food 4 Less (Fox Hunt)		(84.63)	
	10/28/24	R&L Electronics		(329.85)	
				(414.48)	(414.48)
Ending Balance	10/31/24				2,856.56
Petty Cash Account					
Begin/End Balance	10/31/24				300.00
Total Cash Assets					
Balance	10/31/24				3,156.56