

ITEMIZED FINANCIAL REPORT FOR 2024

December 31, 2023-July 27, 2024

Beginning Balance							\$5,360.10
DEPOSITS/CREDITS DUES							
#####							\$50.00
#####							\$750.00
#####							\$150.00
#####							\$50.00
#####							\$150.00
#####							\$100.00
#####							\$175.00
#####							\$50.00
#####							\$50.00
Total Deposits							\$1,525.00
New Balance							\$6,835.10
EXPENDITURES							
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	WALMART (DOOR PRIZE)						\$40.00
#####	LOWES (DOOR PRIZE)						\$40.00
#####	LUZMA LEDER						\$247.55
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	USPS P.O. Box Renewal						\$364.00
#####	BECKY BROWN						\$75.19
#####	Visa Sec. of State (Non Profit Registration)						\$15.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	AL LORIO (BAL. SEIGEN VILLAGE SIGN)						\$1,200.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	SOU HAYES (LAWN CARE REIMBURSEMENT)						\$40.00
#####	LOWES (DOOR PRIZE)						\$40.00
#####	WALMART (DOOR PRIZE)						\$40.00
Total Expenditures							\$2,461.74
Beginning Balance							\$5,360.10
Total Deposits / Credits This Report							\$1,525.00
Total Balance After Deposits / Credits							\$6,885.10
Total Expenditures This Report							\$2,461.74
Ending Balance After Expenditures							\$4,423.36