

Treasurer's Report - September 2024

Opening Balance	\$7,212.45
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RECEIPTS

8/30/2024	DEP: Memberships/Donations	\$210.00
	Total Receipts	\$210.00

DISBURSEMENTS

8/27/2024	Check #1206	Postage for Certified Mail	\$25.90
8/27/2024	Check #1205	Open House Snacks	\$55.50
	Total Disbursements		\$81.40

Ending Balance	\$7,341.05
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