

ACCOUNT NUMBER: 132007612 Business Checking

DATE	CHECK NUMBER	CREDIT	DEBIT	VENDOR / CONTRIBUTOR
05/31/24		\$1,192.07		
05/02/24	6530		\$200.00	Krystals Sweets
05/24/24	EFT		\$1,639.00	The Hartford
06/04/24			\$100.00	Various
06/06/24	6531		\$1,000.00	Daisy Neer
06/06/24	6532			Carson Goss
06/07/24	6534		\$750.00	Carson Goss
06/07/24	6533		\$500.00	Zoe Hitson
06/24/24		\$41.36		Square
06/25/24	6535		\$3,000.00	Dixie Fire Canopy Project
07/12/24	EFT	\$5,000.00		Transfer from savings
07/12/24	EFT		\$1,200.00	Jeff Pershing Band
07/30/24		\$2,090.00		Gold Diggers deposit
08/01/24		\$15,000.00		PGE
Total:		\$23,323.43	\$8,389.00	

checks out of sequence

2021-22 TOTALS		
2020-21 TOTALS		
2019-20 TOTALS		
2018-19 TOTALS		

Running Account Totals 0.00 0.00

Bank	
Account	
Balance	\$14,934.43

**TOTAL SUB-
ACCOUNT
BALANCES**

\$ -

**AVAILABLE GENERAL
FUND BALANCE**

<p>\$ 14,934.43</p>
