July 2023

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
Date	Account Info.	Description	Category	$1,679.65	$501.00	$52.43	$2,702.85	$2,233.08
		Carryover from June 2023		$2,213.85	$489.00	$0.00		
July	Club	Dues	REV 8 Dues			$52.50		
July	PayPal	Fee Donations	REV 1 Donations IN			$2.00		
July	PayPal	Fees	EXP 2 Mngmt & Gen			-$2.07		
Pending	Bank	Herb Weems Plumbing | Porta Potty Rental | Last 3 Field Days	EXP 1 Prog Services	-$525.00				
7/10/2023	Bank	KO4BAX Accidental Debit Charge | Fixed August 11th	EXP 2 Mngmt & Gen	-$9.20				
7/10/2023	Cash	50/50	REV 1 Donations IN		$12.00			

Respectfully Submitted

Lew Junk - Treasurer