# September 2023

| | | | | ACCOUNTS | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Bank | Cash | PayPal | Last Month Total | Current Total |
| **Date** | **Account Info.** | **Description** | **Category** | **$2,003.78** | **$328.50** | **$23.52** | **$2,282.78** | **$2,355.80** |
| | | | | | | | | |
| | | Carryover from August 2023 | | $1,688.85 | $541.50 | $52.43 | | |
| | | | | | | | | |
| September | Club | Dues | REV 11 Dues | $12.50 | | $25.00 | | |
| September | PayPal | Fees | EXP 2 Mngmt & Gen | | | -$1.48 | | |
| | | | | | | | | |
| 9/7/2023 | Bank | PayPal Transfer to Bank | | $52.43 | | -$52.43 | | |
| 9/11/2023 | Cash | 50/50 | REV 5 Donations IN | | $37.00 | | | |
| 9/14/2023 | Bank | Cash Deposit to Bank | | $250.00 | -$250.00 | | | |
| | | | | | | | | |
| | | | | | Respectfully Submitted | | | |
| | | | | | Lew Junk - Treasurer | | | |
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