December 2023

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
Date	**Account Info.**	**Description**	**Category**	**$2,179.76**	**$587.25**	**$387.75**	**$4,735.81**	**$3,154.76**
		Carryover from November 2023		$4,179.76	$460.50	$95.55		
December	Club	Dues	REV 11 Dues		$106.25	$280.00		
December	PayPal	Fee Donations	REV 5 Donations IN			$23.66		
December	PayPal	Fees	EXP 2 Mngmt & Gen			-$11.46		
12/7/2023	1086	Scott Penton: UHF RF Amplifier Insurance Claim Reimbursment	EXP 2 Mngmt & Gen	-$2,000.00				
12/11/2023	Cash	50/50	REV 5 Donations IN		$20.50			
					Respectfully Submitted			
					Lew Junk - Treasurer			