



# March 2024

				ACCOUNTS				
				<u>Bank</u>	<u>Cash</u>	<u>PayPal</u>	<u>Last Month Total</u>	<u>Current Total</u>
				\$3,046.61	\$406.50	\$97.62	\$3,392.80	\$3,550.73
		Carryover from February 2024		\$2,851.09	\$350.00	\$191.71		
March	Club	Dues	REV 11 Dues			\$75.00		
March	PayPal	Fee Donations	REV 5 Donations IN			\$30.00		
March	PayPal	Fees	EXP 2 Mngmt & Gen			-\$3.57		
3/10/2024	Bank	PayPal Transfer to Bank		\$195.52		-\$195.52		
3/11/2024	Cash	50/50	REV 5 Donations IN		\$56.50			
							Respectfully Submitted	
							Low Junk - Treasurer	