



# April 2024

Date	Account Info.	Description	Category	ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
				\$2,973.74	\$470.25	\$34.79	\$3,550.73	\$3,478.78
		Carryover from March 2024		\$3,046.61	\$406.50	\$97.62		
April	Club	Dues	REV 11 Dues		\$26.25	\$35.00		
April	PayPal	Fee Donations	REV 5 Donations IN			\$1.00		
April	PayPal	Fees	EXP 2 Mngmt & Gen			-\$1.21		
4/6/2024	CC	WestVARS: ARRL Club 2024 Liability Insurance	EXP 2 Mngmt & Gen	-\$200.00				
4/6/2024	Bank	PayPal Transfer to Bank		\$97.62		-\$97.62		
4/8/2024	Cash	50/50	REV 5 Donations IN		\$37.50			
4/8/2024	Bank	WestVARS: ARRL Equipment Insurance Credit	REV 5 Donations IN	\$29.51				
				Respectfully Submitted				
				Lew Junk - Treasurer				