



May 2024

				ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
Date	Account Info.	Description	Category	\$2,973.74	\$532.75	\$34.79	\$3,478.78	\$3,541.28
		Carryover from April 2024		\$2,973.74	\$470.25	\$34.79		
May	Club	Dues	REV 11 Dues		\$35.00			
5/6/2024	CC	Duplexer	EXP 2 Mngmt & Gen	-\$985.13				
5/13/2024	Cash	50/50	REV 5 Donations IN		\$27.50			
5/23/2024	Bank	Duplexer Refund	REV 5 Donations IN	\$985.13				
						Respectfully Submitted		
						Lew Junk - Treasurer		