



Treasurer Report for June 2024

Submitting for Board Approval on
July 9, 2024

Balance Forward, May 2024 **\$ 10288.60**

Income:

Luncheon Receipts	\$ 1875.00
<u>50/50</u>	<u>\$ 153.00</u>
Total	\$ 2005.00

Expenses:

<u>Pardini's Restaurant Meals (100)</u>	<u>\$ 2378.28</u>
Total Expenses for the Month	\$ 2378.28

TOTAL CASH AVAILABLE **\$ 9915.32**

Plus Petty cash \$ 100.00)

Checkbook balance **\$ 10,015.32**

Form 28 for MAY 2024 to be filed via email with Asst State Treasurer on June 30, 2024