

# Treasurer's Report - Sep 2024

9/1/2024 through 9/30/2024

1/18/2025

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2024</b>							<b>1,164.86</b>
9/4/2024	Card	Wix	WIX.COM XXXXXXXX9034 CA ...	WEB Site	John Gantt	R	-32.47
9/12/2024	Card	Godaddy.com	DNH*GODADDY#XXXXXX981...	WEB Site	John Gantt	R	-36.16
<b>9/1/2024 - 9/30/2024</b>							<b>-68.63</b>
<b>BALANCE 9/30/2024</b>							<b>1,096.23</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-68.63</b>
<b>NET TOTAL</b>							<b>-68.63</b>