

## Treasurer's Report - Last month

6/1/2024 through 6/30/2024

7/22/2024

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2024</b>							<b>1,113.30</b>
6/2/2024	Card	Amazon	AMZN MKTP US*K926W7V93 ...	Rehab:supplies	Paul Felegy	R	-67.64
6/4/2024	Card	Amazon	AMZN MKTP US*V23UX5LB3 ...	Rehab:supplies	Paul Felegy	R	-128.06
6/4/2024	Card	Outlaw Burgers Justin Justin Tx	Lunch for Adam, Kate, Paul	Misc.	Adam Wahlen	R	-58.00
6/4/2024	Card	Wix	WIX.COM XXXXXXXX9034 CA D...	WEB Site	Adam Wahlen	R	-32.47
6/9/2024	DEP	Cash Deposit	Cash donation from Farmer's M...	Fundraising:Donation		R	5.00
6/19/2024	DEP	Check Deposit Paul Felegy	reimbursement for rehab from S...	Rehab:supplies	Paul Felegy	R	473.43
6/26/2024	Card	Microsoft	Office 365 annual renewal	License Fees	John Gantt	R	-75.76
<b>6/1/2024 - 6/30/2024</b>							<b>116.50</b>
<b>BALANCE 6/30/2024</b>							<b>1,229.80</b>
<b>TOTAL INFLOWS</b>							<b>478.43</b>
<b>TOTAL OUTFLOWS</b>							<b>-361.93</b>
<b>NET TOTAL</b>							<b>116.50</b>