

Treasurer's Report - Last month

7/1/2024 through 7/31/2024

8/21/2024

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2024							1,229.80
7/1/2024	Card	Amazon	AMAZON.COM*RC2S002W1 A... Rehab:supplies		Paul Felegy	c	-39.81
7/4/2024	Card	Wix	WIX.COM XXXXXXXX9034 CA D...WEB Site		Adam Wahlen	c	-32.47
7/1/2024 - 7/31/2024							-72.28
BALANCE 7/31/2024							1,157.52
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-72.28
NET TOTAL							-72.28