

6/7/2024

Treasurer's Report - Last month

5/1/2024 through 5/31/2024

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2024							1,088.25
5/5/2024	Card	Wix	WIX.COM XXXXXXXX9034 CA D...WEB Site		Adam Wahlen	R	-32.47
5/10/2024	Card	Michaels	Gift for Jen Nieder	Recognition	Adam Wahlen	R	-25.00
5/10/2024	Card	Amazon	AMAZON.COM*2O3QT14A3 A...	Rehab:supplies	Paul Felegy	R	-87.06
5/10/2024	Card	Amazon	AMZN MKTP US*4X5ZP82X3 A...	Rehab:supplies	Paul Felegy	R	-190.67
5/12/2024	Card	Target	Card for Jen Nieder	Recognition	Adam Wahlen	R	-1.07
5/12/2024	Card	Amazon	Brochure holders	Recruiting	John Gantt	R	-8.99
5/13/2024	DEP	Downtown FtW Inc	Arts Fest fund raising	Fundraising:Donation		R	435.55
5/17/2024	Card	Amazon	Square card reader	Fundraising	John Gantt	R	-47.99
5/17/2024	Card	Amazon	Square reader case	Fundraising	John Gantt	R	-18.99
5/20/2024	DEP	Deposit Square Inc	Test of Square Unit	Fundraising:Donation		R	1.74
5/1/2024 - 5/31/2024							25.05

BALANCE 5/31/2024

1,113.30

TOTAL INFLOWS	437.29
TOTAL OUTFLOWS	-412.24
NET TOTAL	25.05