

Treasurer's Report - Last month

8/1/2024 through 8/31/2024

9/23/2024

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2024							1,157.52
8/4/2024	Card	Wix	WIX.COM XXXXXX5285 SAN ...	WEB Site	John Gantt	c	-32.47
8/30/2024	DEP	Deposit At Atm Eecu 717 W Ba...	BAILEY BOSWE SAGINAW TX...	Rehab:supplies	Paul Felegy	c	39.87
8/30/2024	DEP	Withdrawal Atm Deposit \$39.81...	Correct deposit amount NOT \$...	Rehab:supplies	Paul Felegy	c	-0.06
8/1/2024 - 8/31/2024							7.34
BALANCE 8/31/2024							1,164.86
TOTAL INFLOWS							39.87
TOTAL OUTFLOWS							-32.53
NET TOTAL							7.34