

JULY 2022
SGMOC

		1	2	3	4
		INCOME	EXPENSE	BALANCE FORWARD	NOTES
1	TRUIST				
2	BEGIN BAL			1319.17	
3	7/2 50/50	62.00	31.00		
4	DONATIONS	31.00			EDWARDS
5	TRANSFER	2000.00			PAYPAL
6	MEMBERSHIP	—			
7	CARSHOW	—			
8				3441.17	EOM
9					
10					
11					
12					
13					
14					
15					
16	PAY PAL				
17	BEGIN BAL			3773.81	BEGIN
18	MEMBERSHIP	42.00		3815.81	
19	REFUND		28.00	3787.81	
20	FEE		2.45	3785.36	
21	TRANSFER		2000.00	1785.36	EOM
22					
23					
24	PETTY CASH			10.00	
25					
26					
27				5236.53	GRAND
28					TOTAL
29					
30					
31	NEXT REPORT :				
32	CSG				
33	\$1342.17				
34					
35	projected 6,578.70				
36					
37					
38					
39					
40					