

SBMOC

Treasurer's Report

Jul 2023

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$1,328.58 previous month ending
7/3/2023	50/50 June meeting	\$56.00	\$28.00	
7/3/2023	Regalia (check payment)	\$36.00		
7/3/2023	Regaila (Square payment)	\$30.00	\$0.88	
Truist ending Total		\$122.00	\$28.88	\$1,421.70 Jul 2023
PayPal account				\$2,097.31 previous month ending
zero transactions this month				
PayPal ending Total		\$0.00	\$0.00	\$2,097.31 Jul 2023
Cash				\$15.00
Total Income & Expense		\$122.00	\$28.88	
SBMOC Total				\$3,534.01 Jul 2023

Notes: All accounts balance
outstanding checks
check #703 reimb GS expense K Thomas -148.76
future income
Invoice to GS Greenville Games \$1,644.76

Prepared by Susan Beck, SBMOC Treasurer
meeting 8/5/2023