

Roy

SBMOC

Treasurer's Report

May 2023

Date	Detail	Income	Expense	Balance
	Truist Checking Account (1228)			\$2,305.53 previous month ending
5/6/2023	50/50 May meeting (no report yet)			
5/31/2023	reimburse cash for change @ Great Scot (Treasurer check # 701)		\$10.00	
Truist ending Total		\$0.00	\$10.00	\$2,295.53 May 2023

PayPal account \$2,063.55 previous month ending
zero transactions this month

PayPal ending Total	\$0.00	\$0.00	\$2,063.55	May 2023
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Cash			<u>\$15.00</u>
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Total Income & Expense	\$0.00	\$10.00	
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SBMOC Total			\$4,374.08	May 2023
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Notes: All accounts balance
No outstanding checks
50/50 for May meeting is unreported

Prepared by Susan Beck, SBMOC Treasurer
meeting 6/3/2023