

SBMOC

Treasurer's Report

Oct 2023 (updated to 11/3/2023)

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$1,122.03 previous month ending
10/9/2023	50/50 Oct meeting	\$70.00	\$35.00	
10/9/2023	Regalia (1 cup)	\$15.00		
10/23/2023	Web iPage recurring payment (debit card)		\$21.99	
Truist ending Total		\$85.00	\$56.99	\$1,150.04 Oct 2023
11/1/2023	Greenville Games reimbursement	\$1,644.16		\$2,794.20 (updated to 11/3/2023)
PayPal account				\$2,114.19 previous month ending
no activity				
PayPal ending Total		\$0.00	\$0.00	\$2,114.19 Oct 2023
Cash				\$15.00
Total Income & Expense		\$85.00	\$56.99	
SBMOC Total				\$3,279.23 Oct 2023

\$4,923.39 (updated to 11/3/2023)

Notes: All accounts balance
outstanding checks

future income

Prepared by Susan Beck, SBMOC Treasurer
meeting 11/4/2023