

SBMOC

Treasurer's Report

Sep 2023

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$1,187.22 previous month ending
9/13/2023	50/50 Sep meeting	\$58.00	\$29.00	
9/18/2023	check #706 reimb N&N expense J Azzara		\$30.00	
	Bella Ventura room rental 8/24			
9/18/2023	check #707 reimb Picnic expense J Azzara		48.15	
	(Croft State Park reservation)			
9/5/2023	Web iPage recurring payment (debit card)		\$16.04	
Truist ending Total		\$58.00	\$123.19	\$1,122.03 Sep 2023

PayPal account \$2,114.19 previous month ending

no activity

PayPal ending Total	\$0.00	\$0.00	\$2,114.19	Sep 2023
----------------------------	---------------	---------------	-------------------	-----------------

Cash			\$15.00
-------------	--	--	----------------

Total Income & Expense	\$58.00	\$123.19	
-----------------------------------	----------------	-----------------	--

SBMOC Total			\$3,251.22	Sep 2023
--------------------	--	--	-------------------	-----------------

Notes: All accounts balance
outstanding checks

future income
Invoice to GS Greenville Games \$1,644.76

Prepared by Susan Beck, SBMOC Treasurer
meeting 10/7/2023