

SBMOC

Treasurer's Report

Jun 2024

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$3,264.93 previous month end
6/3/2024	check #719 (reimb S Beck GS expenses)		\$21.76	-\$21.76
6/4/2024	50/50 Apr meeting	\$48.00	\$24.00	\$24.00
6/4/2024	GS Sponsor (Bob Massing Real Estate)	\$100.00		\$100.00
6/4/2024	new couple membership 1/2 year)	\$14.00		\$14.00
6/5/2024	check # 718 (reimb K Thomas GS expenses)		\$83.36	-\$83.36
6/13/2024	check # 720 (reimb S Maw GS expenses)		\$1,475.15	-\$1,475.15
6/13/2024	FTD remembrance basket (Azzara family)		\$70.61	-\$70.61
Truist ending Total		\$162.00	\$1,674.88	\$1,752.05 Jun 2024
PayPal account				\$1,797.73 previous month end
no activity				
PayPal ending Total		\$0.00	\$0.00	\$1,797.73 Jun 2024
Cash				\$15.00
Total Income & Expense		\$162.00	\$1,674.88	
SBMOC Total			\$3,564.78	Jun 2024

Notes: All accounts balance
outstanding checks
none: all Great Scot expense reimbursement checks have cleared)
future income/expense
sponsor (\$200)/expenses (\$100) for Great Scot 2024
Prepared by Susan Beck, SBMOC Treasurer
meeting 7/6/2024