

# SBMOC

## Treasurer's Report

Jul 2024

Date	Detail	Income	Expense	Balance
<b>Truist Checking Account (1228)</b>				\$1,752.05 previous month
7/8/2024	ATM - Great Scot volunteers (\$20 x 5, ATM fee)		\$106.00	-\$106.00
7/6/2024	50/50 Jun meeting	\$72.00	\$36.00	\$36.00
7/6/2024	GS Sponsor (Bruster's)	\$100.00		\$100.00
7/20/2024	Reservation Croft Picnic Shelter for 9/7/2024		\$31.30	-\$31.30
7/29/2024	Great Scot reimbursement to SBMOC	1769.94		\$1,769.94

<b>Truist ending Total</b>	\$1,941.94	\$173.30	\$3,520.69	<b>Jul 2024</b>
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**PayPal account** \$1,797.73 previous month

no activity

<b>PayPal ending Total</b>	\$0.00	\$0.00	<b>\$1,797.73</b>	<b>Jul 2024</b>
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<b>Cash</b>		<u><b>\$15.00</b></u>
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<b>Total Income &amp; Expense</b>	<b>\$1,941.94</b>	<b>\$173.30</b>
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<b>SBMOC Total</b>	<b>\$5,333.42</b>	<b>Jul 2024</b>
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Notes: All accounts balance  
outstanding checks  
none:  
future income/expense  
sponsor (\$100)  
Prepared by Susan Beck, SBMOC Treasurer  
meeting 8/3/2024

Frank