

December 2023

January 1, 2024

Period covered by report:
December 1, 2023 through December 31, 2023

Beginning Balance.....\$5499.53

Income:

Income from dues and donations and VEC Testing:

Income from dues:	\$ 80.00
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Income from Donations:	\$ 60.00
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Income from Circle Stickers	\$ 0.00
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Income from VEC Testing Fees	\$ 0.00
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Total income: \$ 140.00

Expense:

Check # 1051 Markus Thomerson	
Fox Hunt Food	\$ 82.37

Check # 1052 Alan Walraven	
Xmas Party Spicy Mexico	\$ 233.00

Total Expenses: \$ 315.37

LEGEND BANK BALANCE **\$ 5225.16**

PETTY CASH BALANCE \$ 99.00

Ending Balance.....\$ \$5324.16

Alan Walraven N5MSE
Treasurer