

Ohio Deaf Friends of the Library

3rd Quarter of the Treasure's Report

July 1, 2024 to September 30, 2024

Beginning Balance: \$3,504.56

Income:

07/17/2024 Deposit	20.00
07/31/2024 Donated (Notes)	40.00
09/27/2024 Donated Chuck Williams	500.00

Sub-Total \$560.00

\$4,064.56

Expenses:

07/01/2024 Check # 130	15.00
07/19/2024 Zoom's fee	171.89
08/05/2024 Subway for Retreat meeting	49.53

Sub-Total \$236.42

Ending Balance: \$3,828.14

Auditors:

Angie Potosky 11/14/2024

Name Print/Date

Christine J. Stepien 11/7/24

Name Print/Date



Signature



Signature