

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	BUFFET SUB ACCT	PETTY CASH	CHARITY PAYOUT	BALANCE OF ALL ACCOUNTS
JULY	MONTH BEGINNING	\$648.10	\$406.58	\$120.00	\$100.00		\$1,274.68
07/01/25	Move to Buffet Acct.		-\$20.00				
07/03/25	Storage Unit		-\$144.00				
	TOTAL INCOME			\$20.00			
	TOTAL EXPENSES		-\$164.00	0	0		
	CHARITY DISBURSEMENT						
	MONTH ENDING	\$648.10	\$242.58	\$140.00	\$100.00		1130.68
	YTD INCOME	\$707.10	\$350.00	\$140.00	\$100.00		
	YTD EXPENSES	-\$400.00	-\$1,125.96	0	0		
	YTD CHARITY						