

RBPOA Treasurer's Report

Jul-23

Checking Account

Beginning Balance				\$11,593.44
Date	Item	Debit	Credit	Balance
7/6/2023	Dues (1)		150.00	
7/10/2023	Dues (5)		672.50	
7/12/2023	Dues (2)		320.00	
7/17/2023	Svc Chg	5.00		
7/18/2023	Dues (2)		181.60	
7/24/2023	Tshirts		670.00	
7/25/2023	Dues (3)		460.00	
7/18/2023	CAN Surety (Officer Insurance)	303.00		
7/31/2023	Lucky Stone (Tshirts)	456.00		
Total		\$764.00	\$2,454.10	
Ending Balance				\$13,283.54

Reserve Account

Beginning Balance				\$20,000.78
Date	Item	Debit	Credit	Balance
Total		\$0.00	\$0.00	
Ending Balance				\$20,000.78

Total Ending Balance	\$33,284.32
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Prepared by:
Approved by:

Initials	Date