

Pebble Creek Quilters Club		Income/Expense June 30, 2024		
Beginning Bank Balance June 1, 2024				\$8,949.83
INCOME				
Gallery Sale	\$142.20			
Refund from	\$8.23			
Long Arm Usage	\$176.00			
TOTAL INCOME	\$326.43			
EXPENSE				
Harland Checks for new account		\$42.23		
TOTAL EXPENSES		\$42.23		
Ending Bank Balance June 30, 2024				\$9,234.03
Receivables				
None	\$0.00			
Payables				
Check # 1001 Community Service		\$190.65		
Check # 1002 Community Service		\$190.65		
Check # 1993 Equip Maintenance		\$103.99		
Check # 1004 Supplies		\$6.62		
Check # 1005 Equipment		\$32.00		
TOTAL PAYABLES		\$523.91		
Reserve Funds				
Vibrant Arts Fund		\$348.00		
Veterans Reserve Fund		\$1,926.45		
Petty Cash		\$50.00		
Total Reserve Funds		\$2,324.45		
*Original Checking Account				\$1,569.58
Net Checking Funds Available				\$7,955.25
SAVINGS				
Long Arm Fund	\$1,181.79			
Total Savings	\$1,181.79			
Certificates of Deposit				
Long Arm Fund	\$13,000.00		Maturity Date 5/3/25	
Vibrat Arts Fund	\$8,000.00		Maturity Date 5/3/25	
Total CDs	\$21,000.00			
Unrealized Interest on CDs				
Long Arm Fund	\$41.53			
VAC Fund	\$25.56			

Total Unrealized Interest	\$67.09			
Long Arm Fund Summary			Vibrant Arts Fund Summary	
CD	\$13,000.00		\$8,000.00	
Checking/Savings	\$1,181.79		\$348.00	
Unrealized Interest	\$41.53		\$25.56	
Total Long Arm Fund	\$14,223.32		\$8,373.56	
*original checking account will be closed in July 2024				