

Pebble Creek Quilters Club		Income/Expense August 31, 2024			
Beginning Bank Balance August 1, 2024				\$9,303.57	
INCOME					
Gallery Sale	\$134.30				
Donation	\$250.00				
Bobbins	\$10.00				
Long Arm Usage	\$68.00				
TOTAL INCOME	\$462.30				
EXPENSE					
Check #1009 Equipment		\$107.78		Janome Maintenance	
Check #1013 Equipment		\$103.99		Yearly Janome Maintenance	
Check #1011 Community Service		\$190.65		Batting	
Check #1012 Long Arm		\$469.69		Thread	
Transfer to Long Arm Savings		\$200.00		Monthly allocation	
TOTAL EXPENSES		\$1,072.11			
Ending Bank Balance August 31, 2024				\$8,693.76	
Receivables					
None	\$0.00				
Payables					
None					
TOTAL PAYABLES		\$0.00			
Checking Balance Original Account				\$593.00	
Total Checking Account Balance				\$9,286.76	Total of original account plus new account
Reserve Funds					
Vibrant Arts Fund		\$348.00			
Veterans Reserve Fund		\$1,926.45			
Petty Cash		\$50.00			
Total Reserve Funds		\$2,324.45			
Net Checking Funds Available				\$6,962.31	Total Checking account funds minus payables minus reserve funds
SAVINGS					
Long Arm Fund	\$1,581.79				
Total Savings	\$1,581.79				
CDS					
Long Arm Fund Original CD	\$13,000.00		Maturity Date 5/3/25		
Previous Interest Paid	\$44.52				
August Interest Paid	\$46.16				
Unrealized Interest Due September	\$46.34				
Total Long Arm CD	\$13,137.02				
Vibrat Arts Fund Original CD	\$8,000.00		Maturity Date 5/3/25		
Interest Paid	\$27.39				
August Interest Paid	\$28.41				
Unrealized Interest Due September	\$28.52				
Total CDs	\$8,084.32				