

## Monthly Treasurer Report (April 2024)

### Beginning balance:

Date	Description	Expenses
4/1/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$42.45
4/1/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$52.07
4/1/2024	Luke's Towing and Auto Parts (Authorized Parts Purchase)	\$135.00
4/1/2024	Murphy Express (Fuel)	\$36.65
4/8/2024	Deposit (Donation)	
4/9/2024	E-Pass	\$20.00
4/9/2024	E-Pass	\$51.11
4/19/2024	O'Reilly Auto Parts (Authorized Parts Return)	
4/19/2024	Advanced Auto Parts (Authorized Parts Return)	
4/19/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$78.77
4/22/2024	Advanced Auto Parts (Authorized Parts Return)	
4/22/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$117.06
4/22/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$42.58
4/22/2024	Murphy Express (Fuel)	\$43.10
4/23/2024	Lowes	\$15.31
4/24/2024	GoDaddy Payment (Donation)	
4/24/2024	Orlando VW South (Authorized Parts Purchase)	\$7.88
4/24/2024	Circle K (Fuel)	\$48.55
4/25/2024	Deposit	
4/25/2024	Mainstreet Community Bank	\$300.00
4/25/2024	Autozone (Authorized Parts Purchase)	\$100.63
4/25/2024	Autozone (Authorized Part Return)	
4/29/2024	Shell Oil (Fuel)	\$30.00
4/29/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$91.75
4/29/2024	E-Pass	\$40.00
4/29/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$21.28
4/29/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$22.25
4/29/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$7.24
4/29/2024	GoDaddy Payment (Donation)	
4/29/2024	GoDaddy Payment (Donation)	
4/29/2024	Sam's Club (Fuel)	\$46.93
4/30/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$112.87
4/30/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$38.19
4/30/2024	Advanced Auto Parts (Authorized Parts Purchase)	\$26.83
4/30/2024	Circle K (Fuel)	\$45.77
4/30/2024	Service Charge	\$5.00
<b>Totals</b>		<b>\$1,579.27</b>

<b>Ending balance:</b>	
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<b>Deposits</b>
\$200.00
\$61.75
\$86.22
\$64.94
\$48.55
\$500.00
\$83.39
\$48.55
\$48.55
\$1,141.95

