

## Monthly Treasurer Report (February 2024)

### Beginning balance:

| Date                  | Description                                     | Expenses          | Deposits          |
|-----------------------|---|-------------------|-------------------|
| 1/31/2024             | Deposit/Credit (Donation)                       |                   | \$100.00          |
| 2/2/2024              | GoFundMe Payout (Donation)                      |                   | \$894.87          |
| 2/5/2024              | Bill Paid Maralise Rosa                         | \$120.00          |                   |
| 2/6/2024              | GoFundMe Payout (Donation)                      |                   | \$48.25           |
| 2/6/2024              | GoFundMe Payout (Donation)                      |                   | \$159.00          |
| 2/8/2024              | Bill Paid Maralise Rosa                         | \$256.00          |                   |
| 2/12/2024             | Bill Paid Maralise Rosa                         | \$200.00          |                   |
| 2/13/2024             | GoFundMe Payout (Donation)                      |                   | \$96.80           |
| 2/20/2024             | Paypal  |                   | \$0.06            |
| 2/20/2024             | Paypal  |                   | \$0.10            |
| 2/20/2024             | Paypal  | \$0.16            |                   |
| 2/21/2024             | GoDaddy Payment (Donation)                      |                   | \$0.01            |
| 2/21/2024             | Woodland & Rich (Authorized Purchase Marketing) | \$44.71           |                   |
| 2/21/2024             | GoDaddy Payment (Recurring Payment; website)    | \$0.01            |                   |
| 2/22/2024             | GoFundMe Payout (Donation)                      |                   | \$33.38           |
| 2/22/2024             | GoDaddy Payment (Donation)                      |                   | \$1,345.94        |
| 2/23/2024             | GoFundMe Payout (Donation)                      |                   | \$48.25           |
| 2/23/2024             | Wal-Mart (Fuel)                                 | \$20.21           |                   |
| 2/23/2024             | Murphy Express (Fuel)                           | \$43.68           |                   |
| 2/23/2024             | Home Depot                                      | \$143.67          |                   |
| 2/23/2024             | Advance Auto Parts (Authorized Parts Purchase)  | \$318.92          |                   |
| 2/26/2024             | ATM Service Charge Reversal                     |                   | \$2.00            |
| 2/26/2024             | Advance Auto Parts (Authorized Parts Return)    |                   | \$23.43           |
| 2/26/2024             | Rock Auto (Authorized Parts Purchase)           | \$246.22          |                   |
| 2/26/2024             | Mercedes-Benz (Authorized Parts Purchase)       | \$577.80          |                   |
| 2/26/2024             | International DeLand                            | \$22.13           |                   |
| 2/26/2024             | International DeLand                            | \$40.40           |                   |
| 2/26/2024             | Home Depot (Authorized Tool Purchase)           | \$49.21           |                   |
| 2/26/2024             | McCoy Federal Credit Union                      | \$102.00          |                   |
| 2/27/2024             | Lowe's (Authorized Tools Purchase)              |                   | \$28.31           |
| 2/27/2024             | Space Age Locksmith (Authorized Services)       | \$75.00           |                   |
| 2/28/2024             | Advance Auto Parts (Authorized Parts Purchase)  | \$112.02          |                   |
| 2/29/2024             | Advance Auto Parts (Authorized Parts Purchase)  | \$218.65          |                   |
| 2/29/2024             | Service Charge                                  | \$5.00            |                   |
| <b>Totals</b>         |   | <b>\$2,595.79</b> | <b>\$2,780.40</b> |
| <b>Ending balance</b> |   |                   |                   |