

Monthly Treasurer Report (March 2024)

Beginning balance:

Date	Description	Expenses
3/4/2024	Mercedes-Benz (refund)	
3/4/2024	Advance Auto Parts (Authorized Parts Purchase)	\$171.45
3/5/2024	GoDaddy Payment (Donation)	
3/5/2024	Deposit/Credit (Donation)	
3/5/2024	Harbor Freight Tools (Authorized Purchase Tools)	\$90.50
3/6/2024	GoDaddy Payment (Donation)	
3/6/2024	Advance Auto Parts (Authorized Parts Purchase)	\$66.29
3/6/2024	Advance Auto Parts (Authorized Parts Purchase)	\$128.73
3/7/2024	Deposit/Credit (Donation)	
3/7/2024	Advance Auto Parts (Authorized Parts Purchase)	\$11.69
3/7/2024	Advance Auto Parts (Authorized Parts Purchase)	\$20.69
3/7/2024	Home Depot (authorized purchase Tool)	\$28.04
3/8/2024	GoDaddy Payment (Donation)	
3/8/2024	Chargeback Fee	\$10.00
3/8/2024	Chargeback Fee	\$918.00
3/11/2024	Advance Auto Parts (Authorized Parts Return)	
3/11/2024	Rock Auto Parts (Authorized Parts Return)	
3/11/2024	Advance Auto Parts (Authorized Parts Return)	
3/11/2024	GoDaddy Payment (Donation)	
3/11/2024	Advance Auto Parts (Authorized Parts Purchase)	\$42.59
3/14/2024	Rock Auto Parts (Authorized Parts Purchase)	\$85.67
3/15/2024	VMO Vimeo	\$84.00
3/18/2024	GoDaddy Payment (Donation)	
3/19/2024	ATM Service Charge Reversal	
3/19/2024	Advance Auto Parts (Authorized Parts Purchase)	\$11.18
3/19/2024	Advance Auto Parts (Authorized Parts Purchase)	\$16.20
3/19/2024	Advance Auto Parts (Authorized Parts Purchase)	\$42.59
3/19/2024	Wells Fargo Bank	\$203.00
3/20/2024	GoDaddy Payment (Donation)	
3/20/2024	Advance Auto Parts (Authorized Parts Purchase)	\$36.53
3/20/2024	Advance Auto Parts (Authorized Parts Purchase)	\$174.35
3/20/2024	Wal-Mart (Fuel)	\$18.76
3/21/2024	GoFundMe Payout (Donation)	
3/21/2024	GoDaddy Payment (Donation)	
3/21/2024	O'Reilly Auto Parts (Authorized Parts Purchase)	\$61.75
3/21/2024	Circle K (Fuel)	\$51.44
3/22/2024	GoFundMe Payout (Donation)	

3/25/2024	GoDaddy Payment (Donation)	
3/25/2024	Advance Auto Parts (Authorized Parts Purchase)	\$29.94
3/25/2024	Advance Auto Parts (Authorized Parts Purchase)	\$222.71
3/25/2024	Amazon (Authorized Parts Purchase)	\$72.41
3/26/2024	Parts Geek (Authorized Parts Purchase)	\$191.55
3/26/2024	Amazon (Authorized Parts Purchase)	\$21.29
3/26/2024	Amazon (Authorized Parts Purchase)	\$54.30
3/27/2024	Parts Geek (Authorized Parts Purchase)	\$37.22
3/27/2024	Mercedes-Benz (Authorized Parts Purchase)	\$57.30
3/27/2024	BizCard Xpress (Authorized Purchase Marketing)	\$5.48
3/28/2024	Sam's Club (Fuel)	\$39.40
3/29/2024	Service Charge	\$5.00
Totals		\$3,010.05
Ending balance		

Deposits
\$103.79
\$48.55
\$918.00
\$97.40
\$100.00
\$58.32
\$69.23
\$70.50
\$128.73
\$97.40
\$683.30
\$3.00
\$827.44
\$48.25
\$292.50
\$19.12

