

Treasurer's Report End of Month July 31, 2021

	Beginning Balance as of July 1, 2021			\$ 9,650.81
Credit				
Date	Company	Check #/payment	Purpose	Amount
7/9/2021	Let's Do Lunch	Debit Refund	Refund for overcharge of May Social	\$ 24.00
7/23/2021	Square	Direct Deposit	Membership Fees	\$ 802.93
7/26/2021	Square	Direct Deposit	Memberships	\$ 115.92
7/27/2021	Square	Direct Deposit	Membership	\$ 9.41
7/28/2021	Square	Direct Deposit	Memberships	\$ 173.58
7/30/2021	Square	Direct Deposit	Memberships	\$ 1,232.57
			Total Deposits	\$ 2,358.41
Debit				
Date	Company	Check #/payment	Purpose	Amount
7/15/2021	Corner Bakery	Debit Card	Lunch for Board Orientation	\$ 214.14
7/15/2021	Corner Bakery	Debit Card	Lunch for Board Orientation	\$ 20.89
			Total Expenses	\$ 235.03
Ending Balance as of July 31, 2021				\$ 11,774.19