



Financial Statement
8/01/2024 -8/31/2024

Checking - Beginning	\$ 2566.67
Total Income/Credits:	\$ 366.00
In-N-Out dues cash	\$ 80.00
In-N-Out dues checks	\$ 120.00
In-N-Out 50/50	\$ 106.00
In-N-Out hats/shirts	\$ 60.00
Total Expenses/Debits:	\$ 126.83
Hostmonster -web insurance	\$ 3.99
S & S Trophies	\$ 122.84
Ending Balance Checking	\$ 2805.84
Savings - Beginning Balance	\$ 2301.97
Total Income/Credits:	\$.02
Interest	\$.02
Expenses/Debits:	\$.00
Ending Balance Savings	\$ 2301.99
CD Balance	\$5,000.00
Combined Ending Balances	\$10,107.83
Funds Available	\$10,107.83