



Financial Statement
7/01/2024 -7/31/2024

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 shirts/hats	\$ 60.00
Wildlife show donation	\$ 20.00
Members meeting hat	\$ 20.00
Members Meeting 50/50	\$ 55.00
 Total Expenses/Debits:	 \$ 126.83
 S & S Trophies	 \$ 122.84
Hostmonster -web insurance	\$ 3.99
 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