

TREASURERS REPORT

EAA CHAPTER 658

As of DATE 30 April 2024

Checking Account Balance as of 3/31/24 **\$2307.28**

DISPERSALS

none

Check number	Description	Amount
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DEPOSITS

Dues	H. Ginn	\$25.00
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Dues	Kokjer	\$25.00
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Paypal Transfer	(Utterback)	\$24.01
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Paypal Transfer	(Rain O.)	\$24.01
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Paypal Transfer	(Venture Flight)	\$24.01
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Checking Account Balance as of 4/30/24 **\$2586.14**

SAVINGS ACCOUNT BALANCE **3/31/24** **\$9123.88**

Dividend earned **.75**

SAVINGS ACCOUNT BALANCE **4/30/24** **\$9124.63**

BANK ACCOUNT TOTAL **\$11710.77**

PETTY CASH ON HAND **\$203.38**

TOTAL CHAPTER FUNDS **\$11914.15**

Respectfully Submitted

Jerry Breeyear/Treasurer