

TREASURERS REPORT

EAA CHAPTER 658

As of DATE 31 March 2024

Checking Account Balance as of 3/1/24 **\$2307.28**

DISPERSALS

Check number	Description	Amount
Cash	Jeff Hall AZCC dues	\$10.00

DEPOSITS

Clay Maupin	dues	\$25.00
Jay Henderson	dues	\$25.00
Scott Wemple	dues	\$25.00
Paypal Transfer		\$24.01
Paypal Transfer		\$24.01
Paypal Transfer		\$33.81
Cash received from John Bauer	dues	\$25.00

Checking Account Balance as of 3/31/24 **\$2430.30**

SAVINGS ACCOUNT BALANCE 3/1/24 **\$9123.11**
Dividend earned **.77**

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

BANK ACCOUNT TOTAL **\$11554.18**

PETTY CASH ON HAND **\$203.38**

TOTAL CHAPTER FUNDS **\$11757.56**

Respectfully Submitted

Jerry Breeyear/Treasurer