

A. TREASURER'S REPORT July 31, 2022

7/1/2022

(+) PREVIOUS BALANCE: \$3,205.77

(-) CREDITS: \$140.00

7/31/2022

DEBITS: \$188.83

(-) NEW BALANCE: \$3,156.94

PRUDENT RESERVE: \$1,000.00

AVAILABLE FUNDS: \$2,156.94

CREDITS - YTD (2022)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
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7/26/2022

80.00

80.00

Spiritual Foundations

7/11/2022

60.00

60.00

John Edwards

Paypal

Total Credits	140.00
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DEBITS - YTD (2022)

DATE	Check #	EXPENDITURE	PAYEE
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6/9/2022

ACH

\$ 43.63

Verizon

ACH

\$ 92.45

Contact Communications

PayPal

\$ 52.75

Peter McNally for grapevines

Total Debits	\$ 188.83
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