

CREDITS - YTD (2023)

DATE

8/16/2023

8/16/2023

8/7/2023

DEBITS - YTD (2023)

DATE

Check #

8/10/2023 ACH

8/16/2023 ACH

8/15/2023 ACH

8/15/2023 ACH

28-Aug ACH

28-Aug AcH

T

Aug-23

8/31/2023

DEPOSIT

\$50.00
\$20.00
\$100.00

CONTRIBUTION

\$50.00
\$20.00
\$100.00

Total Credits

\$170.00

EXPENDITURE

\$46.71
\$92.12
\$149.90
\$294.00
\$175.00
\$30.00

Total Debits

\$787.73

August 31, 2023

(+)	PREVIOUS BALANCE:	\$3,050.23
(-)	CREDITS:	\$170.00
	DEBITS:	\$787.73
(-)	NEW BALANCE:	\$2,432.50
	PRUDENT RESERVE:	\$1,000.00
	AVAILABLE FUNDS:	\$1,432.50

SOURCE

KISS Plattsburgh
private contribution
Tupper Lake Group

PAYEE

Verizon
Contact Communications
Amy Menard - reimb
The Northeast Group - printing meeting lists
Amy Menard - reimb
Amy Menard - reimb

