

Treasurer Report - February 2024

Opening Balance **\$6,731.26**

RECEIPTS

2/20/24	DEP: Concessions (Fall Play)	\$699.00
2/20/24	DEP: Donation Box (Fall Play)	\$37.00
2/20/24	DEP: Bank Returned (Concessions/Split the Pot)	\$200.00
2/20/24	DEP: Split the Pot (Fall Play)	\$879.00
2/26/24	DEP: Membership	<u>\$30.00</u>
	Total Receipts	\$1,845.00

DISBURSEMENTS

2/14/24	Ck #1107	Bank for Split the Pot/Concessions	\$200.00
2/16/24	Ck #1108	Raffle Tickets	\$34.95
2/18/24	Ck #1109	Concession Items (Feb Musical)	\$240.09
2/19/24	Ck #1110	Concession Items (Feb Musical)	\$50.60
2/27/24	ACH Debit	Deluxe Checks Refill	<u>\$38.20</u>
	Total Disbursements		\$563.84

Ending Balance **\$8,012.42**