

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 09/01/23 To 09/30/23

Total available balance as reported at the end of preceding period **\$816.31**

CREDIT CARD RECEIPTS

Date	Source	Amount
	PayPal/TSYS	
9/5/2023		\$27.00
9/11/2023		\$11.00
9/12/2023		\$90.99
9/19/2023		\$20.00
9/22/2023		\$11.27
9/25/2023		\$25.33
9/27/2023		\$18.00
9/29/2023		\$110.18

Sub Total \$313.77 \$313.77

Total Receipts, including balance \$1,130.08

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	
Transfer to General Fund		\$0.00
By Debit Charge	EFT	\$44.48

Total amount of checks issued and debit charges \$44.48

Cash Balance as shown by records \$1,085.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,085.60
Less total of outstanding checks	\$0.00
(See list on reverse side of report)	
Net Balance in bank	\$1,085.60
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	\$0.00
 Total available balance	 \$1,085.60
(Must agree with Cash Balance above if there is a true reconciliator)	

Received by the Board of Trustees and entered as a part of the minutes of the Board meeting held

_____ 20 _____

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Sharon S. Compeau

 Treasurer