

## 2-4 Association Status of Funds 8/3/23

### Deposits -Checking

31-Jul	\$ 94.00	Reunion	Saggs	Check
31-Jul	\$ 50.00	Reunion	Kington	Check
5-Jul	\$ 146.00	Reunion	Castle	Check
5-Jul	\$ 74.00	Reunion	Gradner	Check
5-Jul	\$ 114.00	Donation	Ambger	Check
5-Jul	\$ 151.00	Reunion	Brummett	Check
5-Jul	\$ 114.00	Reunion	Williamson	Check
5-Jul	\$ 109.00	Reunion	Goodwin	Check
5-Jul	\$ 107.00	Reunion	Junieau	Check
5-Jul	\$ 92.00	Reunion	Uibari	Check
5-Jul	\$ 70.00	Reunion	Szafran	Check
5-May	\$ 1,000.00	Awards/Donation	Sperling	Check
5-May	\$ 500.00	Awards/Donation	Sperling	Check
28-Apr	\$ 100.00	Donation	Milbert	Check
28-Apr	\$ 25.00	Donation	Rogers	Check

**Total**     \$ 2,746.00

### Deposits Savings

29-Jun	\$ 16.54	Donation	Warren	Amazon
30-May	\$ 6.08	Donation	Warren	Amazon
30-May	\$ 33.08	Donation	Warren	Amazon
28-Feb	\$ 24.81	Donation	Warren	Amazon
	\$ 8.24	Interst	BOA	Bank

**Total**     \$ 88.75

### Deposits Pay Pal

4/3/2023	\$ 57.78	Dennis Eldridge	Donation
4/12/2023	\$ 96.62	James L Williams	Donation
5/31/2023	\$ 23.79	Heather Slivinski	Donation
2/1/2023	\$ 23.64	Barbara Travassos	Monthly Donation
2/5/2023	\$ 4.34	Stephen Mason	Monthly Donation
2/6/2023	\$ 9.16	Becky Valdez	Monthly Donation
2/10/2023	\$ 9.16	dirk lens	Monthly Donation
2/28/2023	\$ 96.02	Dean Cugliotta	Monthly Donation
2/28/2023	\$ 9.16	Kevin Hargrave	Monthly Donation
3/1/2023	\$ 23.64	Barbara Travassos	Monthly Donation
3/5/2023	\$ 4.34	Stephen Mason	Monthly Donation
3/6/2023	\$ 9.16	Becky Valdez	Monthly Donation
3/10/2023	\$ 9.16	dirk lens	Monthly Donation
3/28/2023	\$ 9.16	MARK SPERLING	Monthly Donation
3/29/2023	\$ 144.27	William Weise	Monthly Donation
3/30/2023	\$ 9.16	Kevin Hargrave	Monthly Donation
4/1/2023	\$ 23.64	Barbara Travassos	Monthly Donation
4/5/2023	\$ 4.34	Stephen Mason	Monthly Donation
4/6/2023	\$ 9.16	Becky Valdez	Monthly Donation
4/10/2023	\$ 9.16	dirk lens	Monthly Donation
4/28/2023	\$ 9.16	MARK SPERLING	Monthly Donation
4/30/2023	\$ 9.16	Kevin Hargrave	Monthly Donation
5/1/2023	\$ 23.64	Barbara Travassos	Monthly Donation
5/5/2023	\$ 4.34	Stephen Mason	Monthly Donation
5/6/2023	\$ 9.16	Becky Valdez	Monthly Donation
5/10/2023	\$ 9.16	dirk lens	Monthly Donation
5/28/2023	\$ 9.16	MARK SPERLING	Monthly Donation
5/30/2023	\$ 9.16	Kevin Hargrave	Monthly Donation
6/1/2023	\$ 23.64	Barbara Travassos	Monthly Donation
6/5/2023	\$ 4.34	Stephen Mason	Monthly Donation
6/6/2023	\$ 9.16	Becky Valdez	Monthly Donation
6/10/2023	\$ 9.16	dirk lens	Monthly Donation
6/28/2023	\$ 9.16	MARK SPERLING	Monthly Donation
6/30/2023	\$ 9.16	Kevin Hargrave	Monthly Donation
7/1/2023	\$ 23.64	Barbara Travassos	Monthly Donation
7/5/2023	\$ 4.34	Stephen Mason	Monthly Donation
7/6/2023	\$ 9.16	Becky Valdez	Monthly Donation
7/10/2023	\$ 9.16	dirk lens	Monthly Donation
7/28/2023	\$ 9.16	MARK SPERLING	Monthly Donation
7/30/2023	\$ 9.16	Kevin Hargrave	Monthly Donation
4/7/2023	\$ 125.94	Chester A Gafkowski	Reunion Registration
4/9/2023	\$ 90.23	Becky Valdez	Reunion Registration
4/10/2023	\$ 81.54	Becky Valdez	Reunion Registration
4/23/2023	\$ 102.78	Barbara Travassos	Reunion Registration
4/26/2023	\$ 141.38	Becky Valdez	Reunion Registration
7/10/2023	\$ 102.78	Ben Cascio	Reunion Registration
7/16/2023	\$ 102.78	Timothy Doble	Reunion Registration

**Total**     \$ 1,544.47

### Payments

	\$ (1,251.00)	Awards	Sperling
8-May	\$ (872.00)	Travel	Gannon
13-Mar	\$ (1,250.00)	Web hosting fees	Visual Basic

**Total**     \$ (3,373.00)

### Deposits Sums

Donations	\$	2,624.39
Reunion	\$	1,754.43
<b>Total</b>	\$	<b>4,378.82</b>

**6 Month Net**     \$ 1,005.82

\*This does not count any reunion payments owed

### Current Balances

Checking	\$	862.88
Savings	\$	11,207.23
Paypal	\$	178.03

**Grand Total**     \$ 12,248.14