

2024 Fiscal year				
7/17/23	Square purchases		\$20.35	\$29,078.57
7/18/23	Kay's Room Donations		\$149.81	\$29,228.38
7/18/23	1038 NRPL - 1/2 Egger mem + name tags	(136.39)		\$29,091.99
7/24/23	ITW Corporate donation		\$1,500.00	\$30,591.99
7/25/23	Square monthly Donation		\$9.41	\$30,601.40
7/26/23	1039 NRPL - AED reimbursement	(1,165.00)		\$29,436.40
7/26/23	1040 Crowley Digital Pres. Sol.	(5,000.00)		\$24,436.40
7/31/23	Square purchases		\$77.71	\$24,514.11
8/1/23	Square purchases		\$19.15	\$24,533.26
8/8/23	Ink Your Wear, Inc	(198.00)		\$24,335.26
8/10/23	card IRS 990-N e-filing	(40.00)		\$24,295.26
<b>Plus CD at 5/3 Bank \$15,000</b>			<b>Total Funds</b>	<b>\$39,295.26</b>