

REC 3 2024 ANNUAL TREASURER'S REPORT

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u>
01/01/2024	OPENING 2024 BALANCE			3035.75
01/07/2024	CK1159, Teresa Gurry		40.70	2,995.05
02/28/2024	CK1160, VOID			2,995.05
02/29/2024	CK1161, Thomas Lockman		279.51	2,715.54
03/24/2023	CK1162, Jim Brannon (tournament poster)		24.08	2,691.46
04/10/2024	CK 1163, Steve Stagner (Grounds crew)		100.00	2,591.46
04/10/2024	CK 1164, Austin Welling (Grounds crew)		100.00	2,491.46
04/16/2024	CK1165, Lindell Grigg		103.37	2,388.09
05/03/2024	CK1166, Cert Foundation		200.00	2,188.09
07/22/2024	CK1167, Bobby Schagter (Grounds crew)		100.00	2,088.09
07/22/2024	CK1168, Peter Vega (Grounds crew)		100.00	1988.09
07/22/2024	CK1169, Ron Miller (Grounds crew)		50.00	1,8938.09
08/25/2024	CK1170, James Brannon		24.08	1,914.01
08/25/2024	CK1171, Charles Bowler		47.88	1,866.13
09/30/2024	CK1172, Tom Bortle		83.35	1,782.78
12/02/2024	CK1173, Ron Lebeuf		468.00	1,314.78
12/022024	CK1174, Jim Brannon		24.08	1,290.70
12/05/202	CK11575, Ken Doran		50.00	1,240.70
12/052024	CK1176, Ron Miller		100.00	1,140.70
12/052024	CK1177, Devon Morrell		100.00	1,040.70
12/31/2024	ENDING BALANCE			1,040.70