

Date		Ck#	Expenses	Income	Balance
6/1	BBF				5806.51
6/10	Carla L. Deposit for Costco and other	1627	600.00		
6/10	Kim M Deposit for Founders Day Exp	1628	100.00		
6/10	Elan Financial Visa for Zoom	1629	16.99		
6/12	Deposit			193.17	
	7th 41.00				
	Middletown AA 122.20				
	LLAA SSF 29.97				
6/15	Deposit Founders Day Income			877.33	
	Raffle 342.00				
	7th 392.00				
	Deposit Money not spent Carla 143.33				
6/15	Sharon Founders Day reimburse expenses	1630	42.00		
6/15	Kim M Founders Day reimburse expenses	1631	332.46		
6/15	District 13 due back from 500 contribution to Founders Day 1/2 of Income minus expenses from 500.00	1632	146.17		
6/29	Venmo transfer for Zoom 1 individual			30.00	
6/30	Ending totals for Month		1237.62	1100.50	5669.39
1/1	Year to Date Beginning Balance				3012.85
6/30	Transactions and Ending Balance (includes 2000.00 prudent reserve)		2555.63	5212.17	5669.39
	Net Profit (Loss) 2656.54				