

Hall County Alumnae Chapter
Treasurer's Report
April 1, 2024 - April 30, 2024

OPERATIONS ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$ 30,647.26
4/9/24	Wire Vote Your Voice 2024 Grant (Social Action)	\$ 1,000.00	
	Total Deposits for Operations Account	\$ 1,000.00	\$ 1,000.00
	Total Income for Operations Account		\$31,647.26
	<u>Expenses</u>		
4/9/24	963 Extra Space Storage (Remainder of Annual Fee)	\$ 621.00	
	Total Expenses for Operations Account	\$ 621.00	\$ 621.00
	Ending Balance for Operations Account		\$31,026.26