

Hall County Alumnae Chapter
Treasurer's Report
July 1, 2024 - July 31, 2024

<u>OPERATIONS ACCOUNT</u>				BEGINNING BALANCE HIGHLIGHTED
<u>Date</u>	<u>Income Description</u>		<u>Amount</u>	
7/29/24	Deposit	2025 DUES: Local (\$215); Per Capita (\$10)	\$ 225.00	\$26,250.41
		Total Deposits for Operations Account	\$ 225.00	\$ 225.00
		Total Income for Operations Account		\$26,475.41
		<u>Expenses</u>		
			\$ -	
		Total Expenses for Operations Account	\$ -	-
		Ending Balance for Operations Account		\$26,475.41
<u>FUNDRAISING ACCOUNT</u>				BEGINNING BALANCE HIGHLIGHTED
<u>Date</u>	<u>Income Description</u>		<u>Amount</u>	
7/26/24		Fundraising Balance from Previous Fundraising Checking Account	\$ -	\$ 100.12
		Total Deposits for Fundraising Account	\$ -	-
		Total Income for Fundraising Account		\$100.12
		<u>Expenses</u>		
			\$ -	
		Total Expenses for Fundraising Account	\$ -	-
		Ending Balance for Fundraising Account		\$ 100.12
		Balance in Operations Account	\$ 26,475.41	
		Balance in Fundraising Account	\$ 100.12	
		Total All Accounts	\$ 26,575.53	