

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

OPERATIONS ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$29,779.45
		\$ -	
	Total Deposits for Operations Account	\$ -	\$ -
	Total Income for Operations Account		\$29,779.45
	<u>Expenses</u>		
6/18/24	971 Whitney McDowell-Robinson (Reimbursement for May Week Events - Spring Fling and Community Expo)	\$ 565.38	
6/18/24	972 Kenya Ficklin (Reimbursement for May Week Events for Social Action Give-a-Ways)	\$ 154.66	
6/26/24	973 Erica Glenn (Reimbursement for Juneteenth Event - Cupcakes)	\$ 50.19	
6/26/24	974 Denise Arnold (Reimbursement for Social Action Vote Flyers/Postcards)	\$ 79.50	
6/26/24	975 Denise Arnold (Advance for 2024 Southern Regional Conference Per Diem - \$79 per day)	\$ 316.00	
6/26/24	976 Denise Arnold (Reimbursement for Refreshments - Recognition Reception)	\$ 30.43	
6/26/24	977 Denise Arnold (Advance for 2024 Southern Regional Conference for Delegates Rental Car)	\$ 443.18	
6/26/24	978 Denise Arnold (Reimbursement for 2024 Southern Regional Conference - 1/2 Hotel Expense and Hotel Parking -- 50% Hotel President and 50% Hotel First Vice President)	\$ 669.65	
6/26/24	979 Denise Arnold (Reimbursement for Banners, Tablecloths, E-mail Address Mailboxes)	\$ 803.93	
6/28/24	980 Sheriah Johnson (Advance for 2024 Southern Regional Conference Per Diem - \$79 per day)	\$ 316.00	
	981 VOID	\$ -	
	Total Expenses for Operations Account	\$ 3,428.92	\$ 3,428.92
	Ending Balance for Operations Account		\$26,350.53