

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

OPERATIONS ACCOUNT

**BEGINNING BALANCE
HIGHLIGHTED**

<u>Date</u>	<u>Income Description</u>	<u>Amount</u>	
			\$ 31,026.26
Total Deposits for Operations Account			
Total Income for Operations Account			\$31,026.26
<u>Expenses</u>			
5/11/24	964 Natasha Iszard (Reimbursement for May Week Event - Books for Gainesville Read Program)	\$ 76.97	
	965 VOID		
5/11/24	966 Denise Arnold (Reimbursement for Courtesies)	\$ 111.67	
5/11/24	967 Denise Arnold (Reimbursement for Check Presentation Supplies)	\$ 68.39	
5/11/24	968 Denise Arnold (Reimbursement for Membership Services End-of-the-Year Supplies)	\$ 743.02	
5/11/24	969 Sheriah Johnson (Reimbursement for 2024 Southern Region Outgoing Officers Gift)	\$ 150.00	
5/11/24	970 Erica Glenn (Reimbursement for Program Planning and Development End-of-the-Year Event)	\$ 96.76	
Total Expenses for Operations Account			\$ 1,246.81
Ending Balance for Operations Account			\$29,779.45