

9/22/2024

Monthly Banking Summary - Jul 2024

7/1/2024 through 7/31/2024

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Category	7/1/2024- 7/31/2024
INCOME	
2024 QUILT SHOW INCOME	10,575.09
Fundraising	494.44
Interest Income	38.75
RQ 2024	337.00
TOTAL INCOME	11,445.28
EXPENSES	
Meeting Room Rental	150.00
Office Supplies	31.56
Prizes	20.00
Rq 2025	-146.00
RQ 2025 EXPENSES	479.60
Seed Money	
Seed Money In	-500.00
Seed Money Out	500.00
TOTAL Seed Money	0.00
TOTAL EXPENSES	535.16
OVERALL TOTAL	10,910.12