

24-Feb							
		BMO	PayPal	Total			
beg. bal 2-1-24		\$ 3,914.10	\$ 693.35	\$ 4,607.45			
end bal. 2-29-24		\$26,317.56	1111.22	\$ 27,428.78			
difference +/-		\$ 22,403.46	\$ 417.87	\$ 22,821.33			
ACTIVITY							
IN							
Bank adjustment for fraud charge		\$ 334.46					
Transfer from PP		\$ 22,000.00					
Membership dues			\$ 40.00				
Phriendship fund sales		\$ 153.00					
from MacArtney-Chi.IL reserved table		\$ 200.00					
50/50 sales			\$ 566.70				
Chi.IL sales			\$ 22,026.67				
Total IN		\$ 22,687.46	\$ 22,633.37	\$ 45,320.83			
OUT							
Piskel 50/50 winnings		\$ 284.00					
Transfer to BMO			\$ 22,000.00				
Ktorba reimb. for Mail Chimp '23			\$ 91.00				
Wegner reimb. for Mail Chimp '24			\$ 26.50				
Web site exp.			\$ 98.00				
Total OUT		\$ 284.00	\$ 22,215.50	\$ 22,499.50			
Net difference +/-		\$ 22,403.46	\$ 417.87	\$ 22,821.33	Balanced/DLM		