

<u>JULY</u>						
		<u>BMO</u>	<u>PayPal</u>	<u>Total</u>		
<u>CASH ON HAND</u>						
beg. bal 7-1-23		\$2,896.88	\$1,793.30	\$4,690.18		
end bal. 7-31-23		\$3,396.88	\$1,643.84	\$5,040.72		
difference +/-		\$500.00	(\$149.46)	\$350.54		
<u>ACTIVITY</u>						
<u>IN</u>						
Cash transfer from PP		\$500.00				
50/50 + Phriendship			\$351.59			
Membership dues			\$20.00			
Concert tix			\$1,540.59			
Flag Sales			\$87.31			
Reversal/Timler 50/50			\$206.00			
Total IN		\$500.00	\$2,205.49	\$2,705.49		
<u>OUT</u>						
50/50 refund (Dunn)			(\$20.00)			
Nash concert payout			(\$780.00)			
Kirby concert payout			(\$560.00)			
Imes concert payout			(\$440.00)			
Cash transfer to BMO			(\$500.00)			
Sullivan reimb. for Ph Phund/Einsele			(\$54.95)			
Total OUT		\$0.00	(\$2,354.95)	(\$2,354.95)		
Net difference +/-		\$500.00	(\$149.46)	\$350.54	Balanced/DLM	