

WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

MAY 31 2024

Balance as of May 31 2024	\$12,052.78
Memberships (1)	\$40.00
Donations	\$60.00
Raffle tickets	\$195.00
Echoes book + shipping	\$46.35
TOTAL REVENUE	\$12,394.07

EXPENSES

CK#288 Eileen Long	\$60.00
CK#290 Void	
CK#291 Daily News	\$82.00
CK #292 Eileen Long office supplies	\$226.44
CK#293 Sickler, Terpey tax return 2023	\$120.00
Penelec e-file	\$31.15
TOTAL EXPENSES	\$519.59

Balance as of May 31, 2024,	\$11,874.48
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Petty cash	\$290.00
Lawn mower fuel	\$25.00
Material to clear coat plaque	\$34.00
Available petty cash	\$231.00

