

WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

OCTOBER 31 2024

Balance as of September 31 2024	\$9,706.49
Memberships	\$430.00
Donations	\$125.00
TOTAL REVENUE	\$10,261.49

EXPENSES

CK#307 Daily News	\$70.00
CK#308 JC Ehrlich	\$330.39
Penelec e-file	\$23.04
Check return	\$25.00
TOTAL EXPENSES	\$448.43
Balance as of October 31 2024	\$ 9,813.06

Petty cash available \$234.25