

WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

SEPTEMBER 31, 2024

Balance as of August 31, 2024,	\$10,381.01
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Memberships	\$105.00
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Donations	\$175.00
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TOTAL REVENUE	\$10,661.01
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EXPENSES

Ck#306	Eileen Long	\$922.80
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Penelec	e-file	\$31.72
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TOTAL EXPENSES	\$954.52
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Balance as of September 31 ,2024	\$9,706.49
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Petty cash available	\$165.00
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