

White River Area Preparedness, Inc.
Treasurer Report

ID	DATE	TRANSACTION	CASH BOX			BANK			GRAND
			DEBIT	INCOME	BALANCE	DEBIT	INCOME	BALANCE	TOTAL
0	04/12/22	Beginning balance			\$362.60			\$0.00	\$362.60
1	04/12/22	Dues payment		\$25.00	\$387.60			\$0.00	\$387.60
2	04/14/22	Dues payment		\$25.00	\$412.60			\$0.00	\$412.60
3	04/14/22	Dues payment + \$5.00 donation		\$30.00	\$442.60			\$0.00	\$442.60
4	04/14/22	Dues payment + \$5.00 donation		\$30.00	\$472.60			\$0.00	\$472.60
5	04/15/22	Dues payment		\$25.00	\$497.60			\$0.00	\$497.60
6	04/28/22	Remainder of dues payment		\$5.00	\$502.60			\$0.00	\$502.60
7	04/28/22	Dues payment		\$25.00	\$527.60			\$0.00	\$527.60
8	05/12/22	Dues payment		\$25.00	\$552.60			\$0.00	\$552.60
9	05/12/22	Dues payment		\$25.00	\$577.60			\$0.00	\$577.60
10	05/12/22	Dues payment		\$25.00	\$602.60			\$0.00	\$602.60
11	07/14/22	DEPOSIT TO BANK	\$602.60		\$0.00		\$602.60	\$602.60	\$602.60
12	07/18/22	Withdraw from bank – Don			\$0.00	\$8.92		\$593.68	\$593.68
13	08/22/22	Withdraw from bank – Cody			\$0.00	\$10.00		\$583.68	\$583.68
14	08/22/22	Withdraw from bank – Cody			\$0.00	\$110.74		\$472.94	\$472.94
15	08/23/22	AMAZON PURCHASE			\$0.00	\$53.49		\$419.45	\$419.45
16	09/02/22	Withdraw from bank – Mark		\$200.00	\$200.00	\$200.00		\$219.45	\$419.45
17	09/02/22	Mark – Renew P.O. Box	\$46.00		\$154.00			\$219.45	\$373.45
18	09/05/22	Donation		\$5.00	\$159.00			\$219.45	\$378.45
19	10/28/22	Donation		\$91.00	\$250.00			\$219.45	\$469.45
20	10/29/22	DEPOSIT TO BANK	\$225.00		\$25.00		\$225.00	\$444.45	\$469.45