

White River Area Preparedness, Inc.
Treasurer Report

CASH BOX					BANK			GRAND
DATE	TRANSACTION	DEBIT	INCOME	BALANCE	DEBIT	INCOME	BALANCE	TOTAL
04/12/22	Beginning balance			\$362.60			\$0.00	\$362.60
04/12/22	Dues payment		\$25.00	\$387.60			\$0.00	\$387.60
04/14/22	Dues payment		\$25.00	\$412.60			\$0.00	\$412.60
04/14/22	Dues payment + \$5.00 donation		\$30.00	\$442.60			\$0.00	\$442.60
04/14/22	Dues payment + \$5.00 donation		\$30.00	\$472.60			\$0.00	\$472.60
04/15/22	Dues payment		\$25.00	\$497.60			\$0.00	\$497.60
04/28/22	Remainder of dues payment		\$5.00	\$502.60			\$0.00	\$502.60
04/28/22	Dues payment		\$25.00	\$527.60			\$0.00	\$527.60
05/12/22	Dues payment		\$25.00	\$552.60			\$0.00	\$552.60
05/12/22	Dues payment		\$25.00	\$577.60			\$0.00	\$577.60
05/12/22	Dues payment		\$25.00	\$602.60			\$0.00	\$602.60
07/14/22	DEPOSIT TO BANK	\$602.60		\$0.00		\$602.60	\$602.60	\$602.60
07/18/22	Withdraw from bank – Don			\$0.00	\$8.92		\$593.68	\$593.68
08/22/22	Withdraw from bank – Cody			\$0.00	\$10.00		\$583.68	\$583.68
08/22/22	Withdraw from bank – Cody			\$0.00	\$110.74		\$472.94	\$472.94
08/23/22	AMAZON PURCHASE			\$0.00	\$53.49		\$419.45	\$419.45
09/02/22	Withdraw from bank – Mark		\$200.00	\$200.00	\$200.00		\$219.45	\$419.45
09/02/22	Mark – Renew P.O. Box	\$46.00		\$154.00			\$219.45	\$373.45
09/05/22	Donation		\$5.00	\$159.00			\$219.45	\$378.45
10/28/22	Donation		\$91.00	\$250.00			\$219.45	\$469.45
10/29/22	DEPOSIT TO BANK	\$225.00		\$25.00		\$225.00	\$444.45	\$469.45
03/28/23	Withdraw from bank – Mark		\$60.00	\$85.00	\$60.00		\$384.45	\$469.45
03/28/23	Reimburse payment for P.O. Box	\$48.00		\$37.00			\$384.45	\$421.45
05/01/23	Dues payment		\$25.00	\$62.00			\$384.45	\$446.45
05/04/23	Dues payment		\$25.00	\$87.00			\$384.45	\$471.45
05/04/23	Dues payment		\$25.00	\$112.00			\$384.45	\$496.45
05/11/23	Dues payment		\$25.00	\$137.00			\$384.45	\$521.45
05/11/23	Dues payment		\$25.00	\$162.00			\$384.45	\$546.45
05/11/23	Dues payment		\$25.00	\$187.00			\$384.45	\$571.45
05/11/23	Dues payment		\$25.00	\$212.00			\$384.45	\$596.45
05/18/23	Dues payment		\$25.00	\$237.00			\$384.45	\$621.45
05/19/23	DEPOSIT TO BANK	\$200.00		\$37.00		\$200.00	\$584.45	\$621.45
06/03/23	Septemberfest Booth Payment	\$20.00		\$17.00			\$584.45	\$601.45
06/16/23	Withdraw from bank – Mark		\$160.00	\$177.00	\$160.00		\$424.45	\$601.45
06/16/23	Postage for application to BLM	\$2.94		\$174.06			\$424.45	\$598.51
06/16/23	Radio Purchase (4 radios)	\$156.81		\$17.25			\$424.45	\$441.70
09/04/23	Dues / Drive Promotion 2yrs.		\$100.00	\$117.25			\$424.45	\$541.70
09/04/23	Dues / Drive Promotion 2yrs.		\$100.00	\$217.25			\$424.45	\$641.70
09/25/23	Mark – Renew P.O. Box	\$50.00		\$167.25			\$424.45	\$591.70
10/20/23	Certified letter to BLM	\$6.42		\$160.83			\$424.45	\$585.28
01/18/24	Donation			\$160.83		\$1,000.00	\$1,424.45	\$1,585.28
03/29/24	Dues / Radio			\$160.83		\$65.00	\$1,489.45	\$1,650.28
03/29/24	Reimburse for 501 C3 Renewal	\$10.00		\$150.83			\$1,489.45	\$1,640.28
04/05/24	Payment for P. O. Box	\$51.00		\$99.83			\$1,489.45	\$1,589.28
05/03/24	Money to cash box from bank		\$600.00	\$699.83	\$600.00		\$889.45	\$1,589.28
05/03/24	Repeater Materials	\$550.00		\$149.83			\$889.45	\$1,039.28
05/17/24	Dues		\$25.00	\$174.83			\$889.45	\$1,064.28
06/06/24	Dues payments		\$200.00	\$374.83			\$889.45	\$1,264.28
06/07/24	DEPOSIT TO BANK	\$300.00		\$74.83		\$300.00	\$1,189.45	\$1,264.28
07/19/24	Septemberfest fee	\$20.00		\$54.83			\$1,189.45	\$1,244.28
07/30/24	P.O. Box Key Deposit		\$10.00	\$64.83			\$1,189.45	\$1,254.28