

July 2023 Financial Activity - Jul 2023

7/1/2023 through 7/31/2023

9/6/2023

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Date	Num	Category	Amount
BALANCE 6/30/2023			11,794.78
7/31/2023	EFT	20 Membership:20A Membership Expenses	-26.49
7/21/2023	EFT	20 Membership:20A Membership Receipts	4.07
7/31/2023	EFT	20 Membership:20A Membership Receipts	57.00
7/18/2023	EFT	30 Ways & Means:30G Spirit Wear Receipts	11.94
7/31/2023	EFT	40 Bank Interest	0.10
7/27/2023	EFT	100 Administrative Expenses	-92.27
7/21/2023	EFT	205 Cultural Arts	-500.00
7/20/2023	EFT	227 Web Master	-99.00
7/18/2023	EFT	232 Spirit wear:232 Spirit Wear Expenses	-115.24
7/18/2023	EFT	232 Spirit wear:232 Spirit Wear Expenses	-375.00
7/21/2023	EFT	232 Spirit wear:232 Spirit Wear Expenses	-867.75
7/1/2023 - 7/31/2023			-2,002.64
BALANCE 7/31/2023			9,792.14
TOTAL INFLOWS			73.11
TOTAL OUTFLOWS			-2,075.75
NET TOTAL			-2,002.64