



NAPA-SOLANO CHAPTER - ICC

**TREASURER'S
2024**

REPORT – July 10th,

Erik Hagstrom, Treasurer

Bank Balance as 5/31/2024

\$26,111.58

Expenditures Bank Cleared

Check Date	Check #	Paid To	Reason	Clear	Amount
6/5/2024	Zelle	Rick Ishibashi	Picnic Rental		\$537.25
6/6/2024	Debit	La Cabana	Chapter Meeting Dinner		\$551.43

Total Cleared Expenditures \$ 1,088.68

Credits/Deposits

Date	Method	Reason	Amount
6/12/24	Check	Membership Dues	\$750.00
6/12/24	Check	Event Ticket	\$100.00

Total Credits/Deposits \$ 850.00

Ending Bank Balance as of 6/30/2024

\$25,872.90

Checks Made, Not Cleared

Check Date	Check #	Paid To	Reason	Clear	Amount
					<u>Total Outstanding Expenditures</u> \$0.00

Debt Obligations, Not Cleared

Total Debt Obligation \$0.00

Total Chapter Unencumbered Net Worth as of 6/30/2024 \$25,872.58