

**TREASURER’S REPORT – June 5th, 2024**

Erik Hagstrom, Treasurer

Bank Balance as 4/3/2024 $25,127.32

Expenditures Bank Cleared

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Check Date** | **Check #** |  **Paid To** |  **Reason** | **Clear** | **Amount** |
| 5/2/2024 | Zelle | Rick Ishibashi | Costco Reimbursement |  | $30.68 |
| 5/3/2024 | Debit | Kinder’s Fairfield | Chapter Meeting Dinner |  | $575.06 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

Total Cleared Expenditures $ 605.74

Credits/Deposits

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Method** | **Reason** | **Amount** |

 5/1/24 Check Membership Dues $750.00

 5/1/24 Check Membership Dues $250.00

 5/1/24 Check Membership Dues $250.00

 5/1/24 Check Membership Dues $250.00

 5/1/24 Check Solar App Training $250.00

 5/1/24 Check Solar App Training $100.00

 Total Credits/Deposits $ 1,590.00

***Ending Bank Balance as of 5/31/2024*** $26,111.58

Checks Made, Not Cleared

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Check Date** | **Check #** | **Paid To** | **Reason** | **Clear** | **Amount** |

 Total Outstanding Expenditures $0.00

Debt Obligations, Not Cleared

Total Debt Obligation $0.00

Total Chapter Unencumbered Net Worth as of 5/31/2024 $26,111.58