Fall 2024 VACPN Treasurer’s Report

Prepared by Charlie McDonough

| Detail4/17/24 Service Charge4/22/24 Paypal4/23/24 Vista4/26/24 ShrineMont4/30/24 Vista5/28/24 Service Charge6/21/24 Vista6/26/24 Holiday Inn7/1/24 Service Charge7/22/24 Vista7/26/24 Conference Pay8/2/24 Service Charge8/21/24 Vista8/26/24 Paypal8/27/24 Paypal9/3/24 Service Charge9/23/24 Domain Name9/24/24 Vista9/26/24 Paypal10/2/24 Paypal10/7/24 Schrinemont10/7/24 Service Charge10/21/24 Vista10/28/24 Paypal11/1/24 Paypal | Debit20344292.9334203410002034203420160.34341502034 | Credit482.06150288.54288.54317.92288.541293.43288.54 | Balance5466.325948.385914.381621.451587.451567.451533.45533.45513.45479.45629.45609.45575.45863.991152.531132.53972.19938.191256.111544.651374.651340.652634.082922.62 |
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