Fall 2024 VACPN Treasurer’s Report

Prepared by Charlie McDonough

| Detail  4/17/24 Service Charge  4/22/24 Paypal  4/23/24 Vista  4/26/24 ShrineMont  4/30/24 Vista  5/28/24 Service Charge  6/21/24 Vista  6/26/24 Holiday Inn  7/1/24 Service Charge  7/22/24 Vista  7/26/24 Conference Pay  8/2/24 Service Charge  8/21/24 Vista  8/26/24 Paypal  8/27/24 Paypal  9/3/24 Service Charge  9/23/24 Domain Name  9/24/24 Vista  9/26/24 Paypal  10/2/24 Paypal  10/7/24 Schrinemont  10/7/24 Service Charge  10/21/24 Vista  10/28/24 Paypal  11/1/24 Paypal | Debit  20  34  4292.93  34  20  34  1000  20  34  20  34  20  160.34  34  150  20  34 | Credit  482.06  150  288.54  288.54  317.92  288.54  1293.43  288.54 | Balance  5466.32  5948.38  5914.38  1621.45  1587.45  1567.45  1533.45  533.45  513.45  479.45  629.45  609.45  575.45  863.99  1152.53  1132.53  972.19  938.19  1256.11  1544.65  1374.65  1340.65  2634.08  2922.62 |
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