

District 47, CNIA
Treasury Report 09/03/2024

Beginning Balance: \$3490.80

INCOME

Date	Description	Amount
08-24-24	Springville Breakfast Speaker Mtg. #1036	\$300.00
08-24-24	District 42—co-host—Delegate Rprt event #1134	\$150.00
08-28-24	Springville Gut Level - USPS MO #29469998013	\$240.00

Total Income: \$ 690.00

EXPENSES

Date	Description	Amount
08-14-24	Mike Casas—Food for Delegate Rprt event #301	\$150.00
08-14-24	Exeter Veterans Hall—for Delegate Rprt event #302	\$75.00
08-14-24	Matt Linton—Travel Money for D.R. event #303	\$200.00
09-03-24	Mike Casas—Food for Delegate Rprt event #304	\$32.09

Total Expense: \$457.09

Ending Balance: \$3723.71