

May 6 FOJEL meeting

"2024"						
8-Jan	2347	Big Bunny mkt	gingerbread houses		\$ 149.24	
2-Jan		deposit	donation	\$ 100.00		
8-Jan		deposit	art & dues	\$ 37.00		
18-Jan		deposit	sales	\$ 188.80		
18-Jan	2349	FNBO	credit card		\$ 35.29	
17-Jan	2350	B Day	Tower Hill pass		\$ 150.00	
22-Jan	2351	JCC library	Dyer donations		\$ 50.00	
22-Jan	2352	Zoo at Forest P	museum pass		\$ 300.00	
16-Feb		deposit	bev and book sales	\$ 158.35		
16-Feb		deposit	bev sales	\$ 158.35		
20-Feb	2353	FNBO	credit card		\$ 13.29	
26-Feb		deposit	Amazon reimb	\$ 35.29		
29-Feb	2354	Tower Hill	museum pass		\$ 150.00	
4-Mar	2355	K Vancamp	stamps		\$ 68.00	
12-Mar	2356	U Tag	envelopes		\$ 200.03	
15-Mar	2357	OSV	museum pass		\$ 400.00	
15-Mar	2358	Polar Bev	bev sales		\$ 37.45	
18-Mar		deposit	dues	\$ 260.00		
21-Mar	2359	FNBO	credit card		\$ 44.40	
1-Apr		deposit	dues and donations	\$ 410.00		
1-Apr		deposit	bev and bk sale	\$ 110.87		
26-Mar	2360	cash	book sale		\$ 50.00	
16-Apr	2361	FNBO	credit card		\$ 28.98	
10-Apr		deposit	dues and donations	\$ 205.00		
10-Apr		deposit	bev and bk sale	\$ 105.76		
10-Apr		deposit	annual book sale	\$ 890.45		
date	check#	item	description	income	outgo	balance
5/1/2024		totals		\$ 12,223.12	\$ 9,187.61	\$ 5,622.26
CD	cd	13394.36	7 month 4.65%			