|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** |  | **Description** |  | **Balance** |
| July 1, 2019 | **Beginning Bank Balance** |  |  | **$6,279.38** |
|  | **Debits** |  |  |  |
| July 1, 2019 |  | Credit Card purchase -Website Registry Renewal | $33.90 |  |
| July 5, 2019 |  | Ck. #263 – Nat’l Child Safety | $105.00 |  |
| July 11, 2019 |  | Credit Card purchase - IRS tax exemption application | $275.00 |  |
| July 14, 2019 |  | Credit Card purchase – Website Hosting renewal | $216.00 |  |
| July 16, 2019 |  | Ck. #272 – First Citizens Bank new account deposit | $200.00 |  |
|  | Total Debits |  |  | -$829.90 |
|  |  |  |  | **=$5,449.48** |
|  | **Credits** |  |  |  |
| July 14, 2019 |  | Dues (1 Member) | $20.00 |  |
| July 16, 2019 |  | Ck. #272 – First Citizens Bank new account deposit | $200.00 |  |
|  | Total Credits |  |  | +$220.00 |
| July 31, 2019 | **Ending Bank Balance** |  |  | **=$5,669.48** |
|  |  |  |  |  |
|  | Outstanding |  |  |  |
| April 21, 2019 |  | Ck. #257 - T. Rollins (postage) | $25.00 |  |
| May 13, 2019 |  | Ck. #264 - Idlewild Fire Dept. | $250.00 |  |
|  |  |  |  |  |
|  | Total Outstanding |  |  | -$275.00 |
| July 31, 2019 | **Working Balance** |  |  | **=$5,394.48** |