August 2024 Monthly Treasurer Report SSRC				
Income			Expenses	
Dues	\$52.50		Perry Field expenese (reimburement)	-\$21.31
50/50 Raffle club portion	\$136.00		Duke Power (Perry Field)	-\$87.29
tower section donation (NY5E)	\$100.00		City of Ocala (GCH Internet)	-\$105.00
			WEC expo	-\$100.00
	\$288.50			-\$313.60
SSRC Club Accounts:	Account Balance	on (date)		
Solve Glub Accounts.	Account balance	on (date)		
Current SSRC Accounts:				
Florida Credit Union Savings	\$35.05	9/3/24		
Florida Credit Union CDs	\$5,153.80	9/3/24		
Gulf Atlantic Bank Checking	\$9,661.80	9/4/24		
Petty Cash	\$64.00	9/4/24		
PayPal	\$852.30	9/3/24		
Total (all accounts)	\$15,766.95			

9/4/2024 11:23:18