**Treasurer Report**
**July 2021**

**General Fund**

| Date | Category | Description | Income | Expense | Total |
|---|---|---|---|---|---|
| 07/01/21 | | **Opening Balance** | | | **$3,178.08** |
| 07/16/21 | Hotline | Verizon Enterprises - Online Debit | | $53.89 | |
| 07/16/21 | Hotline | Advantage Telemessaging Auto-Pay | | $101.39 | |
| 07/28/21 | Advertising | HIBU - AutoPay - Reconciling | | $45.00 | |
| 07/16/21 | Archieves | Arrow Storage - Debit Card | | $26.50 | |
| 07/16/21 | Virtual | Zoom - Online Debit | | $15.89 | |
| 07/10/21 | Schedules | Invoice #97375 - Check #1352 (Replacement #1351) | | $44.82 | |
| 07/10/21 | Rent | Christ Mertz Lutheran Church - Check #1353 | | $80.00 | |
| 06/20/21 | Treasuer | Supplies | | $13.06 | |
| 07/18/21 | Literature | Invoice #SO145595 - Check #1354 | | $500.35 | |
| 07/19/21 | Contribution | YASNY Group - Check #2040 | $100.00 | | |
| 07/19/21 | Contribution | Walnut Recovery Group - Check #2412 | $25.00 | | |
| 07/19/21 | Contribution | Muhlenberg Sunday Speaker Meeting - Check #165 | $50.00 | | |
| 07/19/21 | Contribution | Walk The Walk - Check #54339394 | $100.00 | | |
| 07/19/21 | Contribution | Hamburg Big Book Thursday -M.O. #6001056006 | $60.00 | | |
| 07/19/21 | Contribution | Walter & Candace W. & Nicole P. - Check #411 | $200.00 | | |
| 07/19/21 | Literature | Hilltop Group - Check #306 | $220.80 | | |
| 07/19/21 | Literature | Robert K. - Check #3097 | $36.00 | | |
| 07/19/21 | Literature | District 66 - Check #550 | $171.00 | | |
| 07/19/21 | Literature | Walnut Recovery Group - Cash | $82.10 | | |
| 07/19/21 | Literature | Steve - Cash | $6.00 | | |
| 07/19/21 | Literature | Jen H. - Cash | $44.00 | | |
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| Total Income | $1,094.90 |
| Total Expense | $880.90 |
| Final Balance | **$3,392.08** |
| Less Prudent Reserve | $2,300.00 |
| **Available Funds** | **$1,092.08** |

**Activities Fund**

| Date | Category | Description | Income | Expense | Total |
|---|---|---|---|---|---|
| 07/01/21 | | **Opening Balance** | | | **$734.41** |
| 07/19/21 | Contribution | Muhlenberg Sunday Speaker Meeting - Check #166 | $50.00 | | |
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| Total Income | $50.00 |
| Total Expense | $0.00 |
| **Final Balance** | **$784.41** |

**Petty Cash Fund**

| Date | Category | Description | Income | Expense | Total |
|---|---|---|---|---|---|
| 07/01/21 | | **Opening Balance** | | | **$73.00** |
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| Total Income | $0.00 |
| Total Expense | $0.00 |
| **Final Balance** | **$73.00** |

**Workshop & Convention Fund**

| Date | Category | Description | Income | Expense | Total |
|---|---|---|---|---|---|
| 07/01/21 | | **Opening Balance** | | | **$678.51** |
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|---|---|
| Total Income | $0.00 |
| Total Expense | $0.00 |
| **Final Balance** | **$678.51** |