SWFAS TREASURER'S REPORT SUMMARY FOR MAY 2023

(Condensed Version for SWFAS Website)

			Incoming	
	Operating Fund	Reserve Fund	PayPal Deposits	Total
Opening Bank Balances:	\$1,725.62	\$2,770.34	\$1.00	\$4,496.96
Income:				
Dues:	\$100.00			\$100.00
Total Income:	<u>\$100.00</u>			<u>\$100.00</u>
Expenses:				
Office Supplies:	\$30.45			\$30.45
iPostal1 package delivery	\$1.00			\$1.00
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Total Expenses:	\$31.4 <u>5</u>			<u>\$31.45</u>
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Ending Bank Balances:	\$1,794.17	\$2,770.34	\$1.00	\$4,565.51
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PayPal Amount in Transit to Bank				
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Ending Fund Balances:	\$1,794.17	\$2,770.34	\$1.00	\$4,565.51
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