

	Business Checking and Saving Account No.1&2 June 1-30 2025						
	Date	Description	Payment Type	Payee	Debits	Credits	Balance
Beginning Balance							\$ 10,705.43
Income	6/11/2025	Membership Dues	Paypal			\$ 67.36	
	6/27/2025	Membership Dues	Paypal			\$ 33.68	
	6/30/2025	Dividend	Rivermark			\$ 0.43	
Total Income						\$ 101.47	\$ 101.47
Expenses	6/4/2025	Rent	Bank debit	Rose City Park	\$ (133.39)		
	6/18/2025	Speaker Fee	ck #2010	Elizabeth Wynter	\$ (200.00)		
	6/24/2025	Rent	Bank debit	Rose City Park	\$ (133.39)		
	6/11/2025	Web Site	Square	Weebly	\$ (16.00)		
	6/29/2025	Insurance	Debit Card	State Farm	\$ (157.00)		
Total Expense					\$ (639.78)		\$ (639.78)
Checking Balance	6/30/2025						\$ 10,167.12
Savings Balance	6/30/2025						\$ 5.00
Bank Total							\$ 10,172.12
Outstanding Checks							
							\$ -
Adjusted Total							\$ 10,172.12