Business Checking Account No. 2919380-2 Date Range 7/1/2024 through 7/31/2024

	Date	Description	Check Number	Payee	Debits	Credits	Balance
Beginning Balance	7-1-24						11,156.67
Debits	7-3-24	Liability Insurance	Debit Card	State Farm Insurance	-365.00		
	7-12-24	Rent	9014	Rose City Park Presbyterian Church	133.39		
	7-15-24	Quickbooks	Debit Card	Intuit	-30.00		
	7-16-24	Speaker Fee	9016	Brittany Garber	-200.00		
	7-24-24	Raffle Prize	Debit Card	Knotbadbritt	-15.00		
	7-24-24	Raffle Prize	Debit Card	Two Rivers Bookstore	-25.00		
	7-24-24	Raffle Prize	Debit Card	Two Rivers Bookstore	-25.00		
	7-24-24	10 Tickets for Member Reimbursement	Debit Card	Alpacas of Oregon	-150.00		
	7-29-24	Postcards	Debit Card	Vistaprint	-109.88		
Total Debits					1,053.27		10,103.40
Income	7-3-24	Membership	Square Inc.			33.68	
	7-8-24	Membership	Square Inc.			16.69	
	7-22-24	Membership	Square Inc.			16.69	
	7-29-24	Membership	Square Inc.			16.69	
Total Income						83.75	
Subtotal Debits and Credits							10,187.15
Savings Balance	7/1/2024					5.00	5.00
Total							10,192.15