

Account Summary

Beginning Balance as of 01/01/2024	43,817.54
Total Deposits	67,582.00
Total Withdrawals	(61,513.90)
Ending Balance as of 12/31/2024	49,885.64

Transaction History

		<u>Description</u>		<u>Balance</u>
	Beginning Balance			43,817.54
January	Withdrawals	Taxes, Merchant Services	(69.13)	43,748.41
January	Deposits	Dues	300.00	44,048.41
February	Withdrawals	Secretary/Admin, Dinner (Petchler)	(4,572.12)	39,476.29
February	Deposits	None	-	39,476.29
March	Withdrawals	Wire Fees	(45.00)	39,431.29
March	Deposits	Dues	10,230.00	49,661.29
April	Withdrawals	Merchant Services, Zoom, Secretary/Admin, Wire Fee	(4,347.83)	45,313.46
April	Deposits	Dues	2,100.00	47,413.46
May	Withdrawals	Secretary/Admin, Merchant Services	(1,513.66)	45,899.80
May	Deposits	Dues	900.00	46,799.80
June	Withdrawals	Chicago Meeting, Merchant Services, Website	(5,011.17)	41,788.63
June	Deposits	Dues	315.00	42,103.63
July	Withdrawals	Secretary/Admin, Merchant Services	(2,401.30)	39,702.33
July	Deposits	Dues	600.00	40,302.33
August	Withdrawals	Website Expenses	(900.00)	39,402.33
August	Deposits	Dues	3,600.00	43,002.33
September	Withdrawals	Merchant Services, Website Expenses	(509.55)	42,492.78
September	Deposits	Initiation Fee and Dues	2,800.00	45,292.78
October	Withdrawals	Wire Fees	(575.61)	44,717.17
October	Deposits	Initiation Fee and Dues	45,057.00	89,774.17
November	Withdrawals	Merchant Services, Website Expenses	(41,553.53)	48,220.64
November	Deposits	Dues	600.00	48,820.64
December	Withdrawals	Wire Fees	(15.00)	48,805.64
December	Deposits	Initiation Fee and Dues	1,080.00	49,885.64