

Account Summary

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

Transaction History

| Beginning Balance 43,817.54 January Withdrawls Taxes, Merchant Services (69.13) 43,748.41 January Deposits Dues 300.00 44,048.41 February Withdrawls Secretary/Admin, Dinner (Petchler) (4,572.12) 39,476.29 February Deposits None - 39,476.29 March Withdrawls Wire Fees (45.00) 39,431.29 March Deposits Dues 10,230.00 49,661.29 April Withdrawls Merchant Services, Zoom, Secretary/Admin, Wire Fee (4,347.83) 45,313.46 April Deposits Dues 2,100.00 47,413.46 April Deposits Dues 2,100.00 47,413.46 May Deposits Dues 900.00 46,799.80 June Withdrawls Chicago Meeting, Merchant Services, Website (5,011.17) 41,788.63 July Deposits Dues 315.00 42,103.63 July Deposits Dues 600.00 </th <th></th> <th></th> <th><u>Description</u></th> <th></th> <th><u>Balance</u></th> | | | <u>Description</u> | | <u>Balance</u> |
|--|-----------|-------------------|--|-------------|----------------|
| January Deposits Dues 300.00 44,048.41 February Withdrawls Secretary/Admin, Dinner (Petchler) (4,572.12) 39,476.29 February Deposits None - 39,476.29 March Withdrawls Wire Fees (45.00) 39,431.29 March Deposits Dues 10,230.00 49,661.29 April Withdrawls Merchant Services, Zoom, Secretary/Admin, Wire Fee (4,347.83) 45,313.46 April Deposits Dues 2,100.00 47,413.46 May Withdrawls Secretary/Admin, Merchant Services (1,513.66) 45,899.80 May Deposits Dues 900.00 46,799.80 June Withdrawls Chicago Meeting, Merchant Services, Website (5,011.17) 41,788.63 July Deposits Dues 315.00 42,103.63 July Withdrawls Secretary/Admin, Merchant Services, Website (2,401.30) 39,702.33 August Withdrawls Website Expenses (900.00) | | Beginning Balance | | | 43,817.54 |
| February Withdrawls Secretary/Admin, Dinner (Petchler) (4,572.12) 39,476.29 February Deposits None - 39,476.29 March Withdrawls Wire Fees (45.00) 39,431.29 March Deposits Dues 10,230.00 49,661.29 April Withdrawls Merchant Services, Zoom, Secretary/Admin, Wire Fee (4,347.83) 45,313.46 April Deposits Dues 2,100.00 47,413.46 May Withdrawls Secretary/Admin, Merchant Services (1,513.66) 45,899.80 June Deposits Dues 315.00 46,799.80 June Withdrawls Dues 315.00 42,103.63 July Withdrawls Secretary/Admin, Merchant Services, Website (5,011.17) 41,788.63 July Deposits Dues 600.00 40,302.33 August Website Expenses (90.00) 39,402.33 August Deposits Jues (509.55) 42,492.78 September | January | Withdrawls | Taxes, Merchant Services | (69.13) | 43,748.41 |
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| March Withdrawls Wire Fees (45.00) 39,431.29 March Deposits Dues 10,230.00 49,661.29 April Withdrawls Merchant Services, Zoom, Secretary/Admin, Wire Fee (4,347.83) 45,313.46 April Deposits Dues 2,100.00 47,413.46 May Withdrawls Secretary/Admin, Merchant Services (1,513.66) 45,899.80 May Deposits Dues 900.00 46,799.80 June Withdrawls Chicago Meeting, Merchant Services, Website (5,011.17) 41,788.63 June Deposits Dues 315.00 42,103.63 July Withdrawls Secretary/Admin, Merchant Services (2,401.30) 39,702.33 July Deposits Dues 600.00 40,302.33 August Website Expenses (900.00) 39,402.33 August Deposits Dues 3,600.00 43,002.33 September Withdrawls Merchant Services, Website Expenses (509.55) 42,492.78 <t< td=""><td>February</td><td>Withdrawls</td><td>Secretary/Admin, Dinner (Petchler)</td><td>(4,572.12)</td><td>39,476.29</td></t<> | February | Withdrawls | Secretary/Admin, Dinner (Petchler) | (4,572.12) | 39,476.29 |
| March Deposits Dues 10,230.00 49,661.29 April Withdrawls Merchant Services, Zoom, Secretary/Admin, Wire Fee (4,347.83) 45,313.46 April Deposits Dues 2,100.00 47,413.46 May Withdrawls Secretary/Admin, Merchant Services (1,513.66) 45,899.80 May Deposits Dues 900.00 46,799.80 June Withdrawls Chicago Meeting, Merchant Services, Website (5,011.17) 41,788.63 June Deposits Dues 315.00 42,103.63 July Withdrawls Secretary/Admin, Merchant Services (2,401.30) 39,702.33 July Deposits Dues 600.00 40,302.33 August Withdrawls Website Expenses (900.00) 39,402.33 August Deposits Dues 3,600.00 43,002.33 September Withdrawls Merchant Services, Website Expenses (509.55) 42,492.78 September Deposits Initiation Fee and Dues (575.61) <td>February</td> <td>Deposits</td> <td>None</td> <td>-</td> <td>39,476.29</td> | February | Deposits | None | - | 39,476.29 |
| AprilWithdrawlsMerchant Services, Zoom, Secretary/Admin, Wire Fee(4,347.83)45,313.46AprilDepositsDues2,100.0047,413.46MayWithdrawlsSecretary/Admin, Merchant Services(1,513.66)45,899.80MayDepositsDues900.0046,799.80JuneWithdrawlsChicago Meeting, Merchant Services, Website(5,011.17)41,788.63JuneDepositsDues315.0042,103.63JulyWithdrawlsSecretary/Admin, Merchant Services(2,401.30)39,702.33JulyDepositsDues600.0040,302.33AugustWithdrawlsWebsite Expenses(900.00)39,402.33AugustDepositsDues3,600.0043,002.33SeptemberWithdrawlsMerchant Services, Website Expenses(509.55)42,492.78SeptemberDepositsInitiation Fee and Dues2,800.0045,292.78OctoberWithdrawlsWire Fees(575.61)44,717.17OctoberDepositsInitiation Fee and Dues45,057.0089,774.17NovemberWithdrawlsMerchant Services, Website Expenses(41,553.53)48,220.64NovemberDepositsDues600.0048,820.64DecemberWithdrawlsWire Fees(15.00)48,805.64 | March | Withdrawls | Wire Fees | (45.00) | 39,431.29 |
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| December Withdrawls Wire Fees (15.00) 48,805.64 | November | Withdrawls | Merchant Services, Website Expenses | (41,553.53) | 48,220.64 |
| (***, **,**** | November | Deposits | Dues | 600.00 | 48,820.64 |
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| | December | Deposits | Initiation Fee and Dues | 1,080.00 | 49,885.64 |