

July 2023

Beginning Cash Balance \$ 3,671.07

Cash In

Date	Amount	
7/3/23 Cash Donations from Free Food Event at Highly Flavoured Cafe	\$ 247.00	Kept in Petty Cash-Used \$214.93 to pay the Electric Bill-JW
7/3/23 Guitar Auction	\$ 116.00	■ Cash App deposit 116.jpg
7/6/23 Latham's Funeral Home	\$ 50.00	■ Jul 19, 2023 deposit 250.pdf
7/13/23 Todd County Republican Party- Use of	\$ 100.00	■ Jul 19, 2023 deposit 250.pdf
7/17/23 Reimbursed from Accidental walmart purchase	\$ 1.10	Petty Cash
7/19/23 Donations	\$ 40.00	■ Jul 19, 2023 deposit 250.pdf
7/19/23 Donations	\$ 33.48	
7/27/23 Donations-Michael Willets-Cash	\$ 150.00	
Cash Donation-Vicky?	\$ 100.00	
Cash Donations	\$ 60.00	
Cash donations	179.05	
Total Cash In	\$ 1,076.63	
Total Cash In + Beginning Cash Balance	\$ 4,747.70	

Cash Out

Cash Out

Date	Amount	Receipt
7-2-23 Food Giant-Food for Board Meeting-Petty Cash	\$ 56.54	
7-2-23 Food Giant- Food for Board Meeting	\$ 4.17	
7-3-23 Money from Food Event put in Petty Cash	\$ 32.07	
7-3-23 Sam's club Membership Fee	\$ 70.00	
7-3-23 Food Giant- Free Food set up outside Highly Flavored Cafe	\$ 91.21	B
7-3-23 Food Giant-Free Food Setup outside Highly Flavored Cafe	\$ 53.34	
7-3-23 Steve Everitt-Rent	\$ 800.00	
7-3-23 Family Dollar-Free Food Event-Scraper for grill, Metal pan	\$ 9.54	
7-5-23 Pennyrite Electric	\$ 214.93	
7-5-23 Food Giant	\$ 91.21	
7-5-23 Sam's Club	\$ 70.00	
7-5-23 Food Giant	\$ 53.34	
7-6-23 Playpen for Family in need	\$ 20.00	B
7/13/23 FG- Bags for feeding program	\$ 8.44	
7/13/23 FG- Food for feeding program	\$ 189.80	■ Food Giant 189.80 Feeding Pro...
7/17/23 Accidental Walmart Purchase	\$ 1.10	
7/19/23 DG-Bags for feeding program	\$ 6.20	B ■ Dollar General 6.20 July 19.pdf
7/19/23 Sams Club	\$ 208.42	B
7/20/23 Sam's Club-Cabinet for lunches	\$ 219.98	B
7/25/23 Ink	\$ 12.71	B
7/25/23 Instacart-Groceries for family in need	\$ 121.00	B
7/28/20: Elkton-Fall Fest	\$ 35.00	B
7/28/20: Haley's hardware- Gas for Weedeater-Goodwill Ministry	\$ 9.85	B
7/31/20: Amazon-shirt order	46.54	B
Petty Cash	249.45	
Total Cash Out	\$ (2,674.84)	

Ending Cash Balance \$ 2,072.86

Amount in Bank 2,072.86