

AOH February 2024 Treasurer's Report

Wells Fargo Bank Market Rate Savings January

Ending Balance 12/31/2023 \$300.50 no update

According to computer access on account ending 9734

Wells Fargo Business Checking January 2024

Account ending 2658 Balance \$2882.88 1/31/2024

Reflects deposits of \$490.60 service charges of \$32.50

Account ending 2641 Wells Fargo Business Checking

Jan. 1, 2024 opening Balance \$18,484.52

Transactions : Deposits \$1,041; Checks cleared:

1/3/24 check #1722 \$500 American Cancer Society

1/12/24check #1736 \$406.99 Vince Fitzpatrick (Beer T)

1/12/24check #1730 \$94.00 Signs Plaques and More

1/16/24check #1735 \$56.55 Greg Gibbons snacks

1/17/24check #1734 \$1,000.00 Inisfail St Pats parade

1/19/24check #1721 \$500.00 AOH Project St Patrick

12/11/24 ~~1/22/24~~ check #1731 \$100.00 FFAI Christmas Fund

1/25/24check #1737 \$75.00 Ballyshares Alex Parade

1/25/24check #1724 \$350.00 Phoenix School Dabce

1/29/24check #1733 \$322.50 AOH per capita

1/29/24check #1720 \$500.00 Mother of Mercy Clinic

Closing balance 1/31/24 \$15,620.38