1/1/24 TRUIST Checking         CD         Total         PAYPAL         2024 Income to Checking         Scholastics and Haring travel stipend         PAYPAL Transfer to checking         Super Sr. Membership         NC Closed membership (\$400 - \$179 from Sr tmt expense)         Counter deposit for dues         Membership via PAYPAL         PAYPAL Balance         CD         EXPENDITUURES         2023 Scholastic Awards         US Open Travel Stipend	\$8,425.74 <u>\$10,279.85</u> 18,701.59 \$246.56 \$4698.00 \$4698.00 \$540.44 \$110.00 \$221.00 <u>40.00</u> \$5609.44 \$512.95
Total         PAYPAL         2024 Income to Checking         Scholastics and Haring travel stipend         PAYPAL Transfer to checking         Super Sr. Membership         NC Closed membership (\$400 - \$179 from Sr tmt expense)         Counter deposit for dues         Membership via PAYPAL         PAYPAL Balance         CD         EXPENDITUURES         2023 Scholastic Awards	18,701.59         \$246.56         \$246.56         \$4698.00         \$540.44         \$110.00         \$221.00         40.00         \$5609.44
PAYPAL         2024 Income to Checking         Scholastics and Haring travel stipend         PAYPAL Transfer to checking         Super Sr. Membership         NC Closed membership (\$400 - \$179 from Sr tmt expense)         Counter deposit for dues         Membership via PAYPAL         PAYPAL Balance         CD         EXPENDITUURES         2023 Scholastic Awards	\$246.56 \$4698.00 \$540.44 \$110.00 \$221.00 <u>40.00</u> \$5609.44
2024 Income to Checking         Scholastics and Haring travel stipend         PAYPAL Transfer to checking         Super Sr. Membership         NC Closed membership (\$400 - \$179 from Sr tmt expense)         Counter deposit for dues         Membership via PAYPAL         PAYPAL Balance         CD         EXPENDITUURES         2023 Scholastic Awards	\$4698.00 \$540.44 \$110.00 \$221.00 <u>40.00</u> \$5609.44
Scholastics and Haring travel stipend         PAYPAL Transfer to checking         Super Sr. Membership         NC Closed membership (\$400 - \$179 from Sr tmt expense)         Counter deposit for dues         Membership via PAYPAL         PAYPAL Balance         CD         EXPENDITUURES         2023 Scholastic Awards	\$540.44 \$110.00 \$221.00 <u>40.00</u> \$5609.44
PAYPAL Transfer to checking Super Sr. Membership NC Closed membership (\$400 - \$179 from Sr tmt expense) Counter deposit for dues Membership via PAYPAL PAYPAL Balance CD EXPENDITUURES 2023 Scholastic Awards	\$540.44 \$110.00 \$221.00 <u>40.00</u> \$5609.44
Super Sr. Membership NC Closed membership (\$400 - \$179 from Sr tmt expense) Counter deposit for dues Membership via PAYPAL PAYPAL Balance CD EXPENDITUURES 2023 Scholastic Awards	\$110.00 \$221.00 <u>40.00</u> \$5609.44
NC Closed membership (\$400 - \$179 from Sr tmt expense) Counter deposit for dues Membership via PAYPAL PAYPAL Balance CD EXPENDITUURES 2023 Scholastic Awards	\$221.00 <u>40.00</u> \$5609.44
Counter deposit for dues          Membership via PAYPAL         PAYPAL Balance         CD         EXPENDITUURES         2023 Scholastic Awards	<u>40.00</u> \$5609.44
Membership via PAYPAL PAYPAL Balance CD EXPENDITUURES 2023 Scholastic Awards	\$5609.44
PAYPAL Balance CD EXPENDITUURES 2023 Scholastic Awards	
PAYPAL Balance CD EXPENDITUURES 2023 Scholastic Awards	Ś E12 OE
PAYPAL Balance CD EXPENDITUURES 2023 Scholastic Awards	\$ 212.32
EXPENDITUURES 2023 Scholastic Awards	\$154.95
2023 Scholastic Awards	\$436.00
2023 Scholastic Awards	
US Open Travel Stipend	\$2,539.00
	\$2,900.00
USCF Affiliate Fee (2yrs)	\$80.00
Office Expenses	0.00
Domain Fee	\$37.99
TRUIST Service fee	\$48.00
Trophies and Plaques for NC Closed and Sr. TMT	320.10
Sr.Tmt expense (\$179 deducted from NC Closed membership)	
Website Hosting (Idea Forge)	360.00
	\$6285.09
12/31/24 TRUIST Checking, CD, & PAYPAL Balance	
Checking	8,250.09
CD	\$10,715.86
	\$18,965.95
PAYPAL	\$154.95