

Account Balance Details

Month	Date	Transaction	Purpose	Debit	Credit	Balance
July	06/30/21	Balance forward				\$3,228.30
	07/22/21	Deposit	Book sales		\$60.00	
	Total			\$0.00	\$60.00	
	07/30/21	Ending Balance				\$3,288.30

August	08/01/21	Balance forward				\$3,288.30
	08/09/21	Deposit	Raffle (July Meeting)		\$240.00	
	Total			\$0.00	\$240.00	
	08/31/21	Ending Balance				\$3,528.30

September	09/01/21	Balance forward				\$3,528.30
	09/15/21	Debit	Annual Insurance	\$200.00		
	Total			\$200.00	\$0.00	
	09/30/21	Ending Balance				\$3,328.30