

Cleared:	Date:	Debit/Credit:	Check #:	Tran Amount:	Payee:	Description:	GL Account:
Date reconciled: 12/31/2023							
Ending Bal: \$12,454.07							
X	11/14/2023	D	4250	\$30.45	Patti Lawrence	Name tags	
X	1/3/2023	C		\$650.00	Deposit	membersip dues	
X	12/22/2023	D	4252	\$596.13	American Solutions for Business		
X	1/5/2024	C		\$72.22	Square		
X	1/9/2024	D		\$44.34	Go Daddy	Website	
X	1/10/2024	C		\$75.00	Deposit	membership dues	
X	1/12/2024	D	4249	\$1,563.74	Linus	Membership event	
X	1/17/2024	C		\$216.66	Square		
X	1/2/2024	D	4253	\$192.00	Tina Cantrell	Reimbursement of website expense	
X	12/31/2023	D	4254	\$1,197.78	CFNIL	augment	
X	12/31/2023	D	4255	\$829.18	CFNIL	augment	
X	1/24/2024	C		\$96.40	Square		
X	1/24/2024	D		\$21.99	Go Daddy	Website	
X	1/25/2024	C		\$96.40	Square		
X	1/25/2024	D		\$76.95	Constant Contact	Website	
X	1/31/2024	C		\$96.40	Square		
Date reconciled: 1/31/2024							
Beginning Bal: \$12,454.07							
Debits: \$4,552.56							
Credits: \$1,303.08							
Ending Bal: \$9,204.59							
X	2/1/2024	C		\$96.40	Square		
X	2/2/2024	C		\$168.62	Square		
X	2/5/2024	D	4257	\$2,000.00	Embassy Suites	Scholarship Dinner	
X	2/6/2024	C		\$313.97	Square		
X	2/7/2024	C		\$313.97	Square		
X	2/8/2024	C		\$4,276.87	Square		
X	2/9/2024	D		\$22.17	Go Daddy	Website	
X	2/12/2024	C		\$1,546.60	Square		
X	2/13/2024	C		\$96.40	Square		
X	2/13/2024	D	4259	\$125.00	Belvidere Chamber	Membership	
X	2/13/2024	D	4258	\$150.00	Kings Acres	Storage	
X	2/15/2024	C		\$3,866.20	Square		
X	2/16/2024	C		\$579.30	Square		
X	2/20/2024	C		\$500.00	Deposit	Annual dinner tickets	
X	2/20/2024	C		\$733.42	Square		
X	2/20/2024	C		\$1,038.92	Square		
X	2/23/2024	D	4256	\$250.00	Lino's	Membershup Dinner deposit	
X	2/26/2024	D		\$21.99	Go Daddy	Website	
X	2/26/2024	D		\$38.47	Constant Contact	Website	
X	2/28/2024	C		\$231.78	Square		
Date reconciled: 2/29/2024							
Beginning Bal: \$9,204.59							
Debits: \$2,607.63							
Credits: \$13,762.45							
Ending Bal: \$20,359.41							
X	3/1/2024	D	4262	\$325.00	Petty Cash	Cash for event	
X	3/1/2024	C		\$232.86	Square		
X	3/4/2024	C		\$408.78	Square		
X	3/4/2024	D	4260	\$70.00	Kings Acres Self Storage		
X	3/4/2024	D	4261	\$6,965.59	Embassy Suites	Annual Dinner	
X	3/6/2024	C		\$120.00	Deposit	Annual Dinner	\$1,656.46
X	3/6/2024	C		\$1,643.00	Deposit		35.18
X	3/6/2024	C		\$313.97	Square		\$1,691.64
X	3/7/2024	C		\$144.44	Square		
X	3/11/2024	C		\$144.74	Square		
X	3/12/2024	C		\$96.40	Square		
X	3/14/2024	D	4264	\$761.52	Embassy Suites	Annual dinner	
X	3/18/2024	D	4263	\$508.35	Raegan Pena	Annual dinner	
X	3/20/2024	D	4265	\$327.19	Jessica Greenberg	Annual dinner	
X	3/22/2024	C		\$315.27	Square		
X	3/25/2024	D		\$21.99	Go Daddy	Website	
X	3/25/2024	D		\$38.47	Constant Contact	Website	
Date reconciled: 3/31/2024							
Beginning Bal: \$20,359.41							
Debits: \$9,018.11							
Credits: \$3,419.46							
Ending Bal: \$14,760.76							
	4/2/2024	C		\$1,220.00	Deposit		
	4/4/2024	D	4266	\$1,000.00	Stateline Robotics Team		
	4/9/2024	C		\$387.79	Square		
	4/12/2024	C		\$72.52	Square		
	4/17/2024	C		\$5,600.00	Deposit		
	4/18/2024	C		\$315.27	Square		

4/24/2024	D		\$21.99		Go Daddy
4/25/2024	D		\$38.47		Constant Contact

Date reconciled: 4/30/2024
Beginning Bal: \$14,760.76
Debits: \$1,060.46
Credits: \$7,595.58
Ending Bal: \$21,295.88

5/6/2024	D	4031	\$150.00		Kings Acres Self Storage	Storage
5/7/2024	D		\$813.64		Card Payment	
				\$409.13	Tavern on Clark	Executive Meeting/Get Together
				\$404.51	Machine Shed	Breakfast Series
5/13/2024	C		\$3,026.96			WOTM Scholarship contribuion and robotics sponsorship
5/13/2024	D	4032	\$8,475.35		WOTM - Scholarship	Annual dinner net income
5/24/2024	D		\$21.99		Go Daddy	Website
5/24/2024	D		\$38.47		Constant Contact	Website
5/28/2024	D		\$49.37		Becca Peterson	Meals - Membership meeting

Date reconciled: 5/31/2024
Beginning Bal: \$21,295.88
Debits: \$9,548.82
Credits: \$3,026.96
Ending Bal: \$14,774.02