

## June 2023 TREASURY REPORT

1-30 June 2023

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• **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$18,055.41 • Beginning Balance Checking: \$857.20**

- 6/1/23 \$199 Withdrawal - Paid to WooCommerce for GOMA website
- 6/26/23 \$111.24 Deposit from PayPal
- 6/26/23 \$82.80 Withdrawal - Paid JE Web Design
- 6/30/23 \$0.01 Deposit - Dividend
- **Ending Balance Checking: \$686.65**
- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$4,836.20 • 6/30/23 \$0.99 Dividend**
- **Ending GOMA Scholarship Award Balance: \$4,837.19**
- **Beginning Balance Savings Acct# 3148411923: \$12,362.01**
- 6/30/23 \$2.54 Dividend
- **Ending Balance Savings: \$12,364.55**
- **Beginning PayPal Balance: \$0**
- 6/5/23 Jennifer Deering \$30.00 -\$1.09 fee=\$28.91
- 6/9/23 James Pruitt \$55.00 -\$1.58 fee=\$53.42
- 6/13/23 Joshua Cordova \$30.00 -\$1.09 fee=\$28.91
- 6/24/23 \$111.24 Transfer to Navy Federal
- 6/27/23 Michael Duncan \$225.00 -\$4.97 fee=\$220.03
- **Beginning PayPal Balance: \$220.03**
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$17,888.39**

• **Notes:**

1. All documents are available upon request.

2. This Treasury Report does not include the PayPal balance in the Total GOMA Monetary Assets to help with the end-of-year accounting.

