

# ORSCNA Register Report - Month To Date

7/1/2024 through 7/27/2024

7/27/2024

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2024</b>					<b>10,888.28</b>
7/8/2024		Host Gator	WEB INITIATED PAYMENT ...	Internet Hosting Expense	c -47.29
7/13/2024		...Deposit		Donation Income:SBASCNA Income	170.00
				Donation Income:SVASCNA	150.00
				Donation Income:DASCNA Income	250.00
				Donation Income:HAMASCNA Income	15.80
				Donation Income:HAMASCNA Income	13.50
				Donation Income:HAMASCNA Income	21.30
				Spring Retreat Income	3,153.70
				Donation Income:GCASCNA Income	67.62
				Donation Income:GCASCNA Income	48.37
				Donation Income:GCASCNA Income	138.13
				Donation Income:COASCNA Income	86.67
				Donation Income:COASCNA Income	118.40
				Donation Income:COASCNA Income	149.07
				Donation Income:KORASCNA Income	321.48
				Donation Income:BLASCNA Income	50.00
				Donation Income:Winner's Group Income	200.00
			OCNA 40	OCNA Income	7,880.00
			Kirby return of expense	Travel Expense:MZF	27.29
			Marvin return of expense	Travel Expense:MZF	57.05
7/13/2024	3543	U-haul	Storage	Storage Expense	-272.04
7/13/2024	3544	MCI	Phone Service	Phone Expense	-210.00
7/13/2024	3545	Townhall	Hope Line	Answering Service Expense	-780.00
7/13/2024	3546	Lynette Cashaw-D...	Display Board Seed Money - ...	Postage	-22.49
7/13/2024	3547	Mark Roberts	OCNA SOS Registration	SOS Reimbursment	-25.00
7/13/2024	3548	NAWS	Donation	Donation Expense:NAWS	-2,244.98
7/13/2024	3549	MZF	Donation	Donation Expense:MZF	-1,122.49
7/14/2024	3550	Sam Grippa	Room Reimbursement	Room Reimbursement Expense	-284.80
7/14/2024	3551	Violet Burgan	Room 2 nights/2 people	Room Reimbursement Expense	-284.80
7/14/2024	3552	Nonya Wenger	Room Reimbursement 1/2 R...	Room Reimbursement Expense	-71.20
7/14/2024	3553	Jacqualine Folkerth	Room Reimbursement 1night...	Room Reimbursement Expense	-71.20
7/14/2024	3554	Marvin Harris	Room Reimbursement 1/2 1 ...	Room Reimbursement Expense	-142.40
7/14/2024	3555	LeNore Pavy	1/2 Room 1 Night	Room Reimbursement Expense	-71.20
7/14/2024	3556	KORASCNA	Motion 2024-12 for overage	Hosting Expense	-592.07
7/14/2024	3557	Ryan Anderson	1/2 Room 1night	Room Reimbursement Expense	-71.20
7/14/2024	3558	Colette Smith	1/2 Room 1Night	Room Reimbursement Expense	-71.20
<b>7/1/2024 - 7/27/2024</b>					<b>6,534.02</b>
<b>BALANCE 7/27/2024</b>					<b>17,422.30</b>
<b>TOTAL INFLOWS</b>					<b>12,918.38</b>
<b>TOTAL OUTFL...</b>					<b>-6,384.36</b>
<b>NET TOTAL</b>					<b>6,534.02</b>