

Hickory Velo Club

Income - Expense Summary

July 1 - September 30, 2023

Beginning Balance: July 1, 2023 \$ 1,482.28

<u>Date</u>	<u>Description</u>	<u>Expenses</u>	<u>Income</u>	<u>Running Total</u>
7/2/2023	Refund Overpayment <i>Laurence Thompson</i>	\$ (40.00)		\$ 1,442.28
7/18/2023	PayPal Transfer Memberships <i>Ken Albrecht</i>		\$ 23.64	\$ 1,465.92
7/21/2023	PayPal Transfer Memberships <i>Kent Holdzclaw, Bradley Icenhour</i>		\$ 47.28	\$ 1,513.20
7/30/2023	PayPal Transfer Memberships <i>Chad Ritchie</i>		\$ 23.64	\$ 1,536.84
8/7/2023	PayPal Transfer Memberships <i>Herman Family</i>		\$ 38.11	\$ 1,574.95
8/9/2023	PayPal Transfer Memberships <i>Hamilton Family, Paolo Martena, Mary Lynn Fuller</i>		\$ 85.39	\$ 1,660.34
8/21/2023	PayPal Transfer Memberships <i>Dori Baron</i>		\$ 23.64	\$ 1,683.98
8/21/2023	PayPal Transfer Memberships <i>Bike Walk NC</i>		\$ 23.64	\$ 1,707.62
9/13/2023	PayPal Transfer Memberships <i>Russ Gilbert</i>		\$ 23.64	\$ 1,731.26
9/30/2023	End of Quarter Balance	\$ (40.00)	\$ 288.98	\$ 1,731.26