Northeastern Kansas Beekeepers' Association

Treasurer's Report Deposit & Disbursement Activity for **Scholarship Funding 2024**

Date __10/01/2024_____

						$11,548.72	**31-Dec-23**
						$0.00	cash to deposit
Beginning Balance	**1-Jan-24**	$11,548.72				$11,548.72	BOY Balance
		Credit	Debit				
Credits							
	Jan2024	$175.00		**Miscellaneous: donations**			
	Feb2024	$72.00		**Miscellaneous: donations**			
	Feb2024	$360.00		**Miscellaneous: Quilt**			
	Mar2024	$101.25		**Miscellaneous: donations**			
	Apr2024	$25.00		**Miscellaneous: donations**			
	May2024	$30.00		**Miscellaneous: donations**			
	Jun2024	$320.00		**Miscellaneous: Quilt**			
	Jun2024	$1,726.00		**Auction (Silent/FunDay)**			
	Jul2024	$51.00		**Miscellaneous: donations**			
	Aug2024	$58.00		**Miscellaneous: donations**			
	Sep2024	$5.00		**Miscellaneous: donations**			
	Nov2024			**Miscellaneous: donations**			
	Dec2024			**Miscellaneous: donations**			
Disbursements							
	Jan2024	1781	$178.50	cleared	Scholarship Exp. Items (6x ABJ Subs)		
	Feb2024	1787	$602.00	cleared	Beekeepers.com (Vet/Scholarship Equip.)		
	Feb2024	1789	$3,755.40	cleared	Beekeepers.com (Scholarship/youth)		
	Feb2024	1790	$502.00	cleared	Beekeepers.com B Bradley (Vet scholarship equip. & bees)		
	Feb2024	1793	$59.50	cleared	ABJ Scholarship Exp. Items (2x ABJ Subs)		
	Apr2024	1802	$140.00	cleared	Country Creek Honey (Begerhofer Schol. Bees)		
	Apr2024	1805	$210.00	cleared	Beekeepers.com Feeders (Scholarship/youth)		
				NET			
	EOY total =	$2,923.25	$5,447.40	$2,524.15			
		Credit Ttl	Debit Ttl	**Statement Bal=**		$9,024.57	
				Cash on-hand		$0.00	
Ending Balance for	**10/9/24 10:23**			**Ending Balance**		$9,024.57	
							EOM Balance