

SCHAUMBURG AMATEUR RADIO CLUB MONTHLY REPORT

Month: April 2025

Checkbook Balance	03/31/25		\$14,826.23
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INCOME

Teller deposit	04/07/25	\$30.00 Dues
Zelle deposit	04/14/25	\$25.00 Dues
Zelle deposit	04/18/25	\$25.00 Dues
Teller deposit	04/30/25	\$30.00 Dues

MEMO

\$110.00

DISBURSEMENTS

ACH	04/08/25	\$78.52 AT&T DSL
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MEMO

\$78.52

04/33/25	Account Balance
04/30/25	Bank Statement

\$14,857.71

\$14,857.71

Pending Checks

No checks outstanding	\$0.00
04/30/25	

MEMO

\$0.00

Adjusted balance

\$14,857.71

Petty Cash

Original balance	03/31/25	\$40.00
Cash dues	04/17/25	\$25.00
Cash dues	04/26/25	\$30.00
New Balance	04/30/25	

MEMO

\$95.00

04/30/25	Funds Available
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\$14,952.71

122 members on roster