

Aiken Driving Club
Treasurer's Report
June 2024

The beginning checking account balance for the month of May was \$21,538.02. The ending checking account balance is \$20,477.30.

There were deposits totaling \$630.04, the debits totaled \$1,690.76.

There are 5 outstanding checks totaling \$3,435.10. This gives the club an actual checkbook balance of \$17,042.20.

Monthly expenses were for the Newsletter, derbies, donation (Bromont), Eudora trip and Pleasure Show.

Deposits for the month were Membership and the Eudora trip.

Respectfully Submitted,
Sue Dougherty