

## NFBOA TREASURER REPORT

5/1/2024 through 6/30/2024

Date	Account	Num	Description	Category	Amount	Balance
5/1/2024				OPENING BALANCE		\$12,666.00
5/8/2024	NFBOA CHECKING	819	ILIO DIPAULO'S	MEETING	-\$703.00	\$11,963.00
5/15/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$40.00	\$12,003.00
5/30/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$40.00	\$12,043.00
5/31/2024	NFBOA CHECKING		DRAFT MAINT FEE		-\$2.00	\$12,041.00
6/25/2024	NFBOA CHECKING		Deposit	MEMBERSHIP	\$40.00	\$12,081.00
6/30/2024	NFBOA CHECKING		DRAFT MAINT FEE		-\$2.00	\$12,079.00
6/30/2024				CLOSING BALANCE		\$12,079.00