WRQG September 2023 Treasurer's Report												
Checking Account		**Date**		**Balance**		**Deposits**		**Checks/WD**		**Number**		**Memo**
Beginning Balance		9/1/23		**5,464.39**								
		9/6/23				1,604.00						
		9/14/23				368.00						
		9/22/23				405.00						
		9/8/23						600.00		521		Bus driver tip
		9/19/23						417.69		522		Cindy N-QS supply
		9/19/23						26.50		523		Karen H-QS
		9/19/23						100.00		524		Jackie L-QS ad reimb
		9/26/23						48.00		525		Jackie L-QS ad reimb
		9/26/23						26.99		526		Cindy N-Ref Memb & tax
		9/27/23						60.00		527		Val L-Ref Memb & QS class
		9/27/23						72.18		528		Char G-Ref 2 QS class & tax
		9/27/23						73.10		529		Connie S-Ref 2 QS class & tax
		9/27/23						105.00		530		Barb B-Ref bus & QS class
		9/27/23						100.00		532		Laura M-Ref of 3 QS class
		9/27/23						105.00		531		wrong name...needs to be cashed
		9/28/23						300.00		533		QS start up change
		9/30/23						95.36		534		Rose S.-QS Supply
		9/30/23						30.00		535		Caren C-Ref QS class
		9/30/23						100.00		536		Cindy E-B of S
		9/30/23						50.00		537		Anita B - FP
		9/30/23						50.00		538		Melanie R - FP
		9/30/23						50.00		539		Cindy E- FP
		9/30/23						50.00		540		Chris V - FP
		9/30/23						25.00		541		Susan K - SP
		9/30/23						25.00		542		Darcy B - SP
		9/30/23						25.00		543		Deb B - SP
		9/30/23						25.00		544		Barb B - SP
		9/30/23						630.00		545		Doreen J - QS Classes & Kits
		9/30/23						845.00		546		Lynn C-Appraisal Fees
		9/30/23						35.00		547		Darcy B- Ref of QS class
		9/30/23				5.38						Interest on Account
Balance on 9/30/23				**3,776.95**		2,382.38		4,069.82				

October to 10/15/23		10/02/23					0.00		548		VOID-UPS wouldn't take check
		10/02/23					369.94		549		US Printers
		10/02/23				1392.35					Craft Day 2/Quilt Raffle
		10/04/23					296.52		550		Anita B-Ship Sac Threads Quilts
		10/05/23				981.00					Craft Day 1/
		10/10/23				280.00					10 Memberships/Donation
		10/10/23					13.20		551		US Postmaster-Stamps-Treasurer
		10/11/23					51.00		552		Lori F. Totes for QS items
		10/11/23				2,114.00					Quilt Show/Membeship/Classes
Checkbook Balance		10/15/23		**7,813.64**		4767.35		730.66			
Submitted by:											
Valerie Lucas, Treasurer											