



Emmaus of the Midlands

Treasurer's Report

January 2024

First Community Bank - Checking Account

Beginning Balance:	January 1, 2024	\$3,461.08
Disbursements:	Expense - Assets Storage	\$350.00
Total Disbursements:		\$350.00
Deposits:	Income - Gatherings	\$418.00
	Income - Seed Agape	\$382.00
	Income - Walk Registration Fees	\$3,826.00
Total Deposits:		\$4,626.00
Ending Balance:	January 31, 2024	\$7,737.08

Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

February 2024

First Community Bank - Checking Account

Beginning Balance:	February 1, 2024	\$7,737.08
Disbursements:	Expense - Walks Candlelight Supplies	\$135.66
	Expense - Walks Food	\$37.18
Total Disbursements:		\$172.84
Deposits:	Income - Gatherings	\$295.00
	Income - Seed Agape	\$51.00
	Income - Walk Registration Fees	\$495.00
Total Deposits:		\$841.00
Ending Balance:	February 29, 2024	\$8,405.24

Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

March 2024

First Community Bank - Checking Account

Beginning Balance:	March 1, 2024	\$8,405.24
Disbursements:	Expense - Assets	\$243.70
	Expense - Walks Food	\$2,693.45
Total Disbursements:		\$2,937.15
Deposits:	Income - Walk Registration Fees	\$4,720.00
Total Deposits:		\$4,720.00
Ending Balance:	March 31, 2024	\$10,188.09

Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

April 2024

First Community Bank - Checking Account

Beginning Balance:	April 1, 2024	\$10,188.09
Disbursements:	Expense - Postage and Delivery	\$72.00
Total Disbursements:		\$72.00
Deposits:	Income - Gatherings	\$717.00
Total Deposits:		\$717.00
Ending Balance:	April 30, 2024	\$10,833.09

Respectfully Submitted:

Levy Rogers
Treasurer



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May 2024

First Community Bank - Checking Account

Beginning Balance:	May 1, 2024	\$10,833.09
Disbursements:	Expense - Walks Camp Fee	\$6,600.00
Total Disbursements:		\$6,600.00
Deposits:	Income - for Assets	\$100.00
	Income - Gatherings	\$345.00
	Income - Walks Registration Fees	\$100.00
Total Deposits:		\$545.00
Ending Balance:	May 31, 2024	\$4,778.09

Respectfully Submitted:

Levy Rogers
Treasurer



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June 2024

First Community Bank - Checking Account

Beginning Balance:	June 1, 2024	\$4,778.09
Disbursements:	Expense - Walks Upper Room	\$520.25
Total Disbursements:		\$520.25
Deposits:	Income - for General Donations	\$25.00
Total Deposits:		\$25.00
Ending Balance:	June 28, 2024	\$4,282.84

Respectfully Submitted:

Levy Rogers
Treasurer