

**Happy Trails 4 Wheel Drive Club**  
**Treasurer's Report**

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Report Date  
 June 30, 2024

		Total Funds	Funds Breakdown		
Date			US Bank	General	Petty Cash
March 31, 2024	Total Funds-Beginning	\$ 1,286.92	\$ 829.33	\$ 437.59	\$ 20.00
	<b>Inflows</b>				
	Raffle Income	87.50			
	Trail Leader Supplies refund	3.00			
	Transfer from Petty Cash	20.00			
	<b>Total Inflows</b>	<u>110.50</u>	<u>110.50</u>	-	-
	<b>Outflows</b>				
	Transfer to Checking				(20.00)
	AED Supplies			(76.64)	
	Bank Charges			(8.00)	
	Event Exp Adjustment			(0.44)	
	<b>Total Outflows</b>	<u>(105.08)</u>	<u>(8.44)</u>	<u>(76.64)</u>	<u>(20.00)</u>
	<b>Net Cash Flow</b>	<u>5.42</u>	<u>102.06</u>	<u>(76.64)</u>	<u>(20.00)</u>
June 30, 2024	Total Funds- Ending	<u><u>\$ 1,292.34</u></u>	\$ 931.39	\$ 360.95	\$ -
	Ending Balance-US Bank			<u><u>\$ 1,292.34</u></u>	