

Debit Report P.2

3/4/24		Cash for Kosovo				\$360.00	Kosovo OW	
3/4/24	1067	Lovely Lane UMC				\$50.00	Kosovo OW	
3/4/24	1069	Multicultural Family Center				\$50.00	Kosovo OW	
3/23/24	1071	Robert's Italian Delicacies				\$620.10	Kosovo OW	
						\$5,045.00		
						\$1,774.65		\$0.00

*repayment by Christine for check thought to be lost

**repayment of 258.67 and dues payment to Laura Thomas

***Audrey tore up check for \$33 and paid \$12 for dues

Open World March 2024

Check	Date	Expenses	Reimbursed to	Income	
1065	2/23/24	\$64.55	pins	Mary Stull	
1066	3/1/24	\$590.00	Kalona Chamber		\$5,005.00 from FFI
Cash	3/4/24	\$360.00	Spending money		
1067	3/4/24	\$50.00	Lovely Lane UMC		
1068	3/4/24	\$50.00	Multicultural Family Center		
1071	3/23/24	\$620.10	Robertas Italian Delicacies		
1072	4/4/24	\$150.00	Rotary Lunch	Julia Wasson	
1073	4/4/24	\$13.96	for potluck	Barb Stegall	
1074	4/4/24	\$128.40	for potluck	Shirley Rosencrans	
1075	4/4/24	\$470.37	Ox Yoke Inn	Connie Williams	
1075	4/4/24	\$135.60	River Museum	Connie Williams	
1075	4/4/24	\$52.42	snacks, water, soda	Connie Williams	
1075	4/4/24	\$156.01	gas	Connie Williams	
1075	4/4/24	\$1,305.00	van	Connie Williams	
1075	4/4/24	\$217.35	hockey game	Connie Williams	
1075	4/4/24	\$139.75	Parlor City	Connie Williams	
1075	4/4/24	\$11.91	Bandanas	Connie Williams	
		\$4,515.42	Total Expenses		Balance
					\$489.58