

Zelienople Area Business Association

Treasurer's Report

6/1/22 to 6/30/22

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
06/09/2022	Michelle Burgess	Thursday Band	Thursday expenses		250.00	3,423.74
06/13/2022	Matthew Edwards	Thursday expenses	Thursday expenses		569.59	2,854.15
06/16/2022	Dave Seaman	Thursday band	Thursday expenses		350.00	2,504.15
06/22/2022	Tony Fochio	thursday Band	Thursday expenses		150.00	2,354.15
06/23/2022	Mike Chutz	Thursday band	Thursday expenses		125.00	2,229.15
Total Thursday Events				0.00	1,444.59	2,229.15
WesBanco Checking - Other						415.00
Total WesBanco Checking - Other						415.00
Total WesBanco Checking				6,583.51	3,564.90	49,787.60
Total Checking/Savings				6,583.51	3,564.90	55,215.23