

MCADENVILLE WOMANS CLUB

JUNE, 2019

FINANCIAL STATEMENT

Balance: 5/31/19	\$ 25331.78
Deposits	<u>0.00</u>
	\$ 25331.78 Total
Disbursements:	
Check # 1267 Kristin Turner Gala Expense	336.98
Check # 1268 Stefanie Baruk Special Meeting	13.22
Check # 1269 Steve Rankin Special Meeting	56.37
Bank Charges	<u>4.00</u>
	\$ 440.57 Total
Book Balance	\$ 24891.21
Bank Balance	\$ 24947.58
Outstanding Checks #1269	\$ 56.37