

Chippewa County Republican Party

Income/Expense Statement

August 1, 2022 thru August 31, 2022

INCOME

BEGINNING BALANCE-AUGUST 1, 2022

\$4,437.17

DEPOSITS-Northwestern Bank

8/2/22 Dep #36	WinRed-Corn Roast	\$19.21
8/3/22 Dep #37	Raffle520,Corn Roast1805,Fair Merchandise12	\$2,337.00
8/3/22 Dep #38	WinRed-Corn Roast	\$193.70
8/5/22 Dep #39	Corn Roast	\$130.00
8/16/22 Dep #40	WinRed-Corn Roast	\$50.00
8/17/22 Dep #41	Membership 25, Raffle 100	\$125.00
8/31/22 Dep #42	SAVE AMERICA	\$5,000.00 - Designated Money

Total Deposits

\$7,854.91

TOTAL AVAILABLE FUNDS

\$12,292.08

EXPENSES

8/4/22 Debit	NW Bank-Corn Roast Refund-Winred	\$60.00
8/4/22 Ck #538	Darrell Grill-Corn Roast Cook	\$200.00
8/4/22 Ck #539	Charlene Kervina-Corn Roast Supplies	\$57.46
8/27/22 Ck #540	Property Preservation, Inc-Sep Rent	\$500.00
8/31/22 Debit	NW Bank-Wire Fee	\$10.00

Total Expenses

\$827.46

NORTHWESTERN CHECKING ACCOUNT BALANCE AS OF AUGUST 31, 2022

\$11,464.62

Checks Not Clears As of August 31, 2022

8/27/22 Ck #540	Property Preservation, Inc.-Sep Rent	\$500.00
<u>TOTAL OUTSTANDING CHECKS</u>		<u>\$500.00</u>

NORTHWESTERN SEGREGATED CHECKING ACCOUNT

Opened 7/25/22 with \$400.00

Balance as of 8/31/22

\$372.40

TOTAL FUNDS AVAILABLE (TWO NW CHECKING ACCOUNTS)

\$11,837.02