

Willamette District OHSET
Treasurer's Report
July 1 to July 31, 2021
 Prepared by Katie Renner

BEGINNING BALANCE	\$ 21,921.08
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RECEIPTS

Date	Received From	Amount
7/20	State OHSET - State Raffle Ticket Incensive	\$ 4,919.24
TOTAL RECEIPTS		\$ 4,919.24

Total	\$ 26,840.32
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EXPENDITURES

Date	Number	Payee	Memo	Account	Payment
		None			

TOTAL EXPENDITURES	\$ -
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ENDING BALANCE	\$ 26,840.32
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