

Willamette District OHSET
Treasurer's Report
June 1 to June 30, 2021
Prepared by Katie Renner

BEGINNING BALANCE	\$ 28,845.08
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RECEIPTS

Date	Received From	Amount
	None	\$ -
TOTAL RECEIPTS		\$ -

Total	\$ 28,845.08
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EXPENDITURES

Date	Number	Payee	Memo	Account	Payment
6/8		State OHSET		State Raffle Tickets	\$ 6,495.00
6/14	debit	Canaga Points Tires	Trailer tires	Misc	\$ 429.00

TOTAL EXPENDITURES	\$ 6,924.00
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ENDING BALANCE	\$ 21,921.08
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