2024 Q2 Regular Meeting

BEG. BAL AS OF 03/15/2024 $ 18,100.13

DATE	DEPOSIT	Amount
3/20/2024		$ 1,940.00
3/28/2024		$ 525.00
4/17/2024		$ 445.00
5/2/2024		$ 225.00
5/23/2024		$ 75.00
6/8/2024		$ 120.00
		$ 3,330.00
	TOTAL DEPOSITS	

DATE	EXPENDITURE	CH#	AMOUNT
3/14/2024	Conchita Parker	1577	$ 179.35
3/14/2024	Magic Moments	1578	$ 1,500.00
3/14/2024	Seasons	1579	$ 3,400.00
3/18/2024	Conchita Parker	1580	$ 18.12
3/18/2024	Diane Holden	1581	$ 105.95
3/18/2024	Twnshp Of Mahwah	1582	$ 1,000.00
3/18/2024	TCTA NJ	1583	$ 500.00
3/18/2024	TCTA NJ	1584	$ 500.00
	TOTAL CASH DISBURSEMENTS		**$ 7,203.42**
	Ending Balance as of 6/12/2024		$ 14,226.71
	Regular Member	80	
	Retired Members	1	
	Business Members	7	
	Total paid members	88	

Description
Membership & 1Q Mtg
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Membership & 1Q Mtg
Membership
Membership
Membership & 1Q Mtg

DESCRIPTION
Exec Breakfast
ZOOM Tech 1Q Mtg
1Q Luncheon
Flowers-Retiree
Gift Card- Retiree
BCTCTA Scholarship
2024 Spring Conf Donation
2024 Scholarship Donation