

Benjamin Franklin Chapter

Jan 8, 2025

Beginning Balance April 5,2024 \$ 7190.22

Income:

Donations \$250.00 (Mahan) \$40.00 (OKeeffe)\$100(McGee)=\$390

Donations Medals -0-
Donations Grave Marking -0-
Dues 6298.87
Kroger 187.14
Police & Fire Income 840.00
Square 5603.83
Washington Lunch -0-
Washington Lunch Square -0-
Wreaths Across Amer. 160.00

Total Income \$13,479.84

Expenses:

CK #528 Speaker Fee 50.00
CK#529 Secretary Postage 2.11
CK#530 Speaker Lunch \$28.02
CK#531 Jack Bowyer-Dis. ROTC 100.00
Ck#532 Audit Lunch 111.97
CK#533 USBank-Quicken77.27,
OfficeMax10.78
Dream Host1.99,Mailchip21.40
Medals 11.75 123.19
Ck#534 OHSSAR Rein 10.00
Ck#535 NSSAR Rein 50.00
Ck#536 Us Bank-(Dream Host1.99,
Metals258.50,
Caligraphy 73.70 Mail Chip21.40) 555.59
Ck#537Secretary 8.20
Ck#538 Speaker lunch 15.34
Ck# 539 VOID
Ck#540 US BANK (Dream 1.99,Flowers86.00,
Caligraphy2.50,Mail Chip21.40) 179.89

CK#541	US Bank Dream 1.99, MailChip21.40	23.39
CK#542	(Mail Chip21.40 Dream1.99 Flowers114.95 OH Pres Lunch111.27)	249.61
CK#543	TAT Lunch	1559.00
CK#544	US Bank Flowers(Miller) 75.00 Calig 2.50 Dream1.99 Medals458.50 Statehouse Parking 5.00	564.39
CK#545	Speaker Fee	50.00
CK#546	Secretary postage	14.72
CK#547	US Bank-Domaine 17.99,Mailchip21.40, Dream 1.99, Treasurer Sup 10.48	51.86
CK#548	NSSAR-Rein Dana	50.00
CK#549	OSSAR Rein Dana	10.00
CK#550	Secretary Postage	4.08
CK# 551	US Bank – MCL 29.53,Calig2.52 Flowers89.95, MailChip21.40 Dream 1.99 Int1.70 Treas Sup24.80	176.89
CK#552	OHSSAR Rein Rogers	NOT CASHED
CK#553	NSSAR Rein Rogers	NOT CASHED
CK#554	OHSSAR Rein Simpson	10.00
CK#555	L Potter Postage	NOT CASHED
CK#556	NSSAR Rein Simpson	NOT CASHED
CK#557	OHSSAR Rein J. O'Keeffe	10.00
CK#558	NSSAR Rein J. O'Keeffe	NOT CASHED
CK#559	OHSSAR Rein Lager	10.00
CK#560	NSSAR ReinLager	NOT CASHED
CK#561	OHSSAR Rein Moore	10.00
CK#562	NSSAR Rein Moore	NOT CASHED
CK#563	OHSSAR Dues 2025 (\$7845)	NOT CASHED
CK# 564	OHSSAR Dues Rush	NOT CASHED
CK# 565	OHSSAR Dues Cline	NOT CASHED
CK#566	OHSSAR Dues Newman	NOT CASHED
CK#567	Dues Ales, Click, Humphreys, 2 Hamiltons	NOT CASHED
CK# 568	US BankCaligraphy15.05, Speaker 17.38 Mail21.40 Dream 1.99	55.82

Total Expenses	\$4084.07
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Ending Balance Jan8, 2025	\$16,585.99
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Other Income:

Interest Income 12/31 /2024 \$1990.45

Restricted CD 8-5-25 28,771.64

Unrestricted CD 10-17-25 4,684.13

Unrestricted CD 8-30-25 3,996.19

\$ 37,451.96

Total Other Income

\$ 39,442.41

Total

\$ 56,028.40