Number	Date	Description of Transaction	С	Debit (-)	Credit (+)	Balance	P	Category
	1/3/2023	Extra Space Storage - direct debit	1	\$135.45		\$19,710,72	4	Storage Rent
	1/25/2023	The Hartford Insurance debit card	V	\$425.00		\$19,285.72	V	Insurance
	1/31/2023	Balanced	√		\$0.00	\$19,285.72	4	Balanced
2530	2/20/2023	Harvey Thorleitson	1	\$88.68		\$19,197.04	7	Newsletter Post 16.38, print 72.30
2531	3/1/2023	Joe Newberg - video lib	√	\$43.21		\$19,153.83	V	Video Library
	2/1/2023	Deposit	4		\$170.00	\$19,323.83	V	Mbrship ?
2556	2/1/2023	Geology Club	V	\$375.00		\$18,948.83	V	Lecture honorarium
2559	2/21/2023	Jeff Thole	√	\$250.00		\$18,698.83	V	Lecture honorarium
	2/3/2023	Extra Space Storage - direct debit	√	\$135.45		\$18,563,38	V	Storage rent
	2/28/2023	Balanced	√		\$0.00	\$18,563.38	V	Balanced
2532	3/12/2023	ILSG	1	\$300.00		\$18,263.38	V	Travel Fund-sent to Mark Jirsa
	3/3/2023	Extra Space Storage - direct debit	V	\$135.45		\$18,127.93	V	Storage rent
	3/31/2023	Balanced	√		\$0.00	\$18,127.93	V	Balanced
2534	5/8/2023	Kate Clover		\$296.76		\$17,831.17	V	GSM Table Runners
	4/4/2023	Deposit	√		\$290.00	\$18,121.17	٧	Membership
2560	4/4/2023	Shaun Willsey	V	\$125.00		\$17,996.17	V	Lecture honorarium
2558	4/25/2023	Milissa Lamb	4	\$125.00		\$17,871.17	V	Lecture honorarium
2582	4/26/2023	Mn State Fair	V	\$1,100.00		\$16,771.17	V	Mn State Fair - space rental
	4/3/2023	Extra Space Storage - direct debit	1	\$135.45		\$16,635.72	V	Storage Rent
	4/27/2023	Web Hostmonster	1	\$19.99		\$16,615.73	V	Web Hosting
	4/30/2023	Balanced	1		\$0.00	\$16,615.73	V	Balanced
2535	5/8/2023	U Garden - Spring Banquet		\$150.00		\$16,465.73	V	Spring Banquet

GSM INCOME TRACKING - FY 2023

Comments	Income Totals	video library	Video Library	rockbox	k-12 sch lecture	Outreach	misc	Misc.	due	Membership	field trips	Field Trips	misc.	Donations	Income Tracking
	\$1,365.00	Ŋ		×	re		sc		dues \$1,045.00		\$320.00		Ċ		9/30/22
	\$485.00			Massamil	payoon salah		www.com/d		\$485.00		A second constant				10/31/22
	\$575.00			den mara senso		on plants	o, the sales		\$475.00				\$100.00		11/30/22
	\$290.00								\$190.00				\$100.00		12/31/22
	\$3,596.31						\$3,596.31	HC 204 500M				of gazantes	NOTICE LIVE		1/31/23
	\$170.00		-				-		\$170.00	04,000			comedia sass		2/28/23
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	\$290.00		a de como		Scottscopsdates	No.	ances a const	B. Galleton	\$290.00	Charge	Superingon, deal		aniana notic	S. make to	4/30/23
	\$0.00		or the Origin	and the second second	QUANTITY OF THE PARTY OF THE PA				No. of the constant of the con		Wed Sign stocker		Mark Starges, Santati		5/31/23
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	\$0.00			APPENDE	want datase	WASHINGTON OF THE PARTY OF THE	the place assess		d Sangalog i		MOCESTICAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE		ntoncoa nune	de terretari	7/31/23
	\$0.00		and the same of th	No.	Namadonae	and the second			Na de la constanta de la const				Molenya Sinter		8/31/23 TOTALS
	\$6,771.31	\$0.00		\$0.00	\$0.00		\$3,596.31		\$2,655.00		\$320.00		\$200.00		TOTALS

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	sammenes () freebo				\$300.00	Department of the				MARKUKE WA	November (or (print)	Schps/grants /LSG
\$0.00	Managan paganagan sa		N. DAMPET STREET, CA.			NOOTNAME TO STATE OF				Marine Andrews	9-24-240-250-250-101	Notice of the contract of the
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2/28/23 3/31/23 4/30/23

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8/31/23

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Balances Tracking 9/30/22 10/31/22 11/30/22	12/31/22 1/3	1/31/23 2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23
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Total Cash (assets) 25,116.05 25,348.20 25,613.35 25,598.72 24,719.37 24,040.24 23,561.58 22,382.92	25,598.72 24,719	9.37 24,040.24	23,561.58	22,382.92	0.00	0.00	0.00	0.00
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Commitments (Bd Approved)								-
Outreach Program \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$1,200.00 \$1,200	0.00 \$1,200.00	\$1,200.00 \$1,200.00	\$1,200.00				
Spent								
\$1000 donation for								And and a second
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Notes & Comments	No. of the Annual A	on Variable area						
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