

Exchequer's Report – July 2024 (A.S. LIX)

Financial Committee Actions:

- No New Activity this month

New Bank Account Activities:

- \$500 to Fredericksburg Fairground Inc for Holiday Faire deposit

Events:

- N/A

Other Items:

- N/A

Account Status (as of 7/31):

Balances	June				
Accounts	Start	+	(-)	End	Change
First Citizens	\$32,846.84		-\$500.00	\$32,346.84	\$500.00
Total	\$32,846.84	\$0.00	-\$500.00	\$32,346.84	\$500.00
Funds	Start	+	(-)	End	Change
General Fund	\$25337.81			25,337.81	\$0.00
Archery	\$2,292.16			2,292.16	\$0.00
Baronial Birthday	\$1600.00		-\$500.00	1,100.00	-\$500.00
B&B Travel	\$290.89			290.89	\$0.00
Camping	\$1,953.53			1,953.53	\$0.00
Cook's Guild	\$109.14			109.14	\$0.00
Holiday Faire	\$0.00			0.00	\$0.00
St. Anne's Clothier's Guild	\$488.08			488.08	\$0.00
A&S Project Funds	240.00			240.00	\$0.00
War Walls	\$331.32			331.32	\$0.00
Travel Thrones	203.91			203.91	\$0.00
Total	\$32,846.84	\$0.00	-\$500.00	\$32,346.84	

Submitted at Stierbach Baronial Business Meeting, August 13, 2024 (A.S. Lix)

Gökhan ibn Saurukhan
Exchequer, Barony of Stierbach
MKA Mark Daniels