Lakeview Soroptimist Treasurer Report			Bank Cleared
October,2026			
Beginning Balance		**$13,107.39**	
15-Sep	Lunch Box Funds		
Income		**$13,107.39**	
6-Oct	Brags	$ 2.00	
13-Oct	Brags	$ 10.00	
15-Oct	Cash Box Returned	$ 200.00	
15-Oct	Fall Fun & Fellowship	$ 1,244.25	
20-Oct	Brags	$ 3.00	
28-Oct	Brags	$9.00	
	Total	$ 1,468.25	
Balance		$14,575.64	
Expenses			Date CLR
6-Oct	Check 3006 Lissa Webbon. Member Books	$ 139.75	10/9/2026
13-Oct	Cash Box Withdraw	$ 200.00	10/13/2026
13-Oct	Check 3007 Department Of Justice	$50.00	
20-Oct	Check 3008 Downtown Café Guest Lunch (4)	$60.00	10/26/2026
27-Oct	Check 3009 Downtown Café Guest Lunch(2)	$30.00	
27-Oct	Check 3010 Elegant Lunch Elks Lodge Rent	$300.00	
27-Oct	Check 3011 Elks Lunch Cleaning Deposit (refundable)	$300.00	
27-Oct	Check 3012 Elks Yearly Fee	$400.00	
Total		$ 1,479.75	
Ending Balance		**$13,095.89**	