



Linn County GOP

Treasurer Report for the Month Ended June 30, 2024

Beginning Balance (6/1/2024)

Notes

Checking	\$	17,236.27
Savings (Lundby/Thompson Memorial)	\$	1,467.93

Disbursements

Office Rent	\$	370.00
Elmcrest (March Meeting)	\$	426.93
Convention Refunds	\$	160.00
Micellaneous Reimbursements (Events and Printing)	\$	337.50

Cumulative Lincoln Dinner Expenses	\$	-
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Total Disbursements	\$	1,294.43
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Receipts

Meeting Contributions (Pass the Hat)	\$	251.00
Lincoln Dinner Receipts	\$	400.00

Total Receipts	\$	651.00
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Ending Balance (6/30/24)

Checking	\$	16,592.84
Savings (Lundby/Thompson Memorial)	\$	1,467.93

Auth. Reserved Cash (Lincoln Dinner Expenses)	\$	15,000.00
Reserved Cash (Lincoln Dinner Receipts)	\$	400.00

Matthew Limbert, Treasurer
 Linn County Republican Central Committee
 mlimbert14@gmail.com
 Donations may be mailed to : Linn County Republican Central Committee
 PO Box 1351, Cedar Rapids, Iowa 52406