



Linn County GOP

Treasurer Report for the Month Ended July 31, 2024

Beginning Balance (7/1/2024)

Notes

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

Disbursements

Office Rent	\$	370.00
Convention Refunds	\$	545.00
Micellaneous Reimbursements (Events and Printing)	\$	254.32

Cumulative Lincoln Dinner Expenses	\$	-
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Total Disbursements	\$	1,169.32
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Receipts

Meeting Contributions (Pass the Hat)	\$	411.00
Lincoln Dinner Receipts	\$	3,920.00

Total Receipts	\$	4,331.00
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Ending Balance (7/31/24)

Checking	\$	19,754.52
Savings (Lundby/Thompson Memorial)	\$	1,469.39

Auth. Reserved Cash (Lincoln Dinner Expenses)	\$	15,000.00
Reserved Cash (Lincoln Dinner Receipts)	\$	4,320.00

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