Minnesota Wing Civil Air Patrol
Unit Finances
As of March 20, 2024

Type	Date	Num	Name	Memo	Clr	Amount	Balance
1000000 · ASSETS							15,823.90
1000200 · Current Assets							15,823.90
1016000 · Cash in Bank							15,823.90
1016700 · UNIT Checking 0950591-LEAD ACCT							15,823.90
1016780 · MN132 - Owatonna							15,823.90
Bill Pmt -Check	10/06/2023	BP2182	Madrid, Corey J	Bulk Coffee	X	-120.00	15,703.90
Bill Pmt -Check	10/11/2023	BP2187	Fareway Meat an...	Produce for Fundraiser	X	-1,680.09	14,023.81
Bill Pmt -Check	10/13/2023	BP2196	Hy-Vee	Food Order-Squadron Fundraiser	X	-279.42	13,744.39
Deposit	10/30/2023			Deposit	X	110.00	13,854.39
Bill Pmt -Check	11/09/2023	BP2287	Madrid, Corey J	Vanguard Supplies	X	-296.89	13,557.50
Bill Pmt -Check	11/09/2023	BP2284	Fareway Meat an...	Ice Cream Social Event	X	-135.79	13,421.71
Bill Pmt -Check	11/09/2023	BP2283	Mitchell, Gabriel(V)	Ice Cream Social Event	X	-12.54	13,409.17
General Journal	11/29/2023	JHG-070		Payment made from wrong unit-Corey Madrid	X	-122.95	13,286.22
Bill Pmt -Check	12/01/2023	BP2340	Madrid, Corey J	Vanguard Supplies	X	-80.36	13,205.86
Bill Pmt -Check	12/01/2023	BP2336	Madrid, Corey J	Color Guard Supplies	X	-240.97	12,964.89
Bill Pmt -Check	12/20/2023	BP2409	Madrid, Corey J	CAP Podium Plaque	X	-202.94	12,761.95
Bill Pmt -Check	01/09/2024	BP2465	Fareway Meat an...	Change of Command Ceremony	X	-91.97	12,669.98
Bill Pmt -Check	01/09/2024	BP2464	Madrid, Corey J	Address Return Labels, Certificate Holders, Business Card Paper/T...	X	-113.88	12,556.10
Bill Pmt -Check	01/29/2024	BP2513	Madrid, Corey J	Squadron Van-Comm Radio Wiring	X	-185.00	12,371.10
Bill Pmt -Check	02/14/2024		Madrid, Corey J	Vanguard Uniform Supplies	X	-172.34	12,198.76
Bill Pmt -Check	02/14/2024		Fareway Meat an...	Blue Moon Event-Snack/Drink	X	-92.84	12,105.92
Deposit	02/15/2024			Deposit	X	213.00	12,318.92
Bill Pmt -Check	02/28/2024	BP2595	Madrid, Corey J	Vehicle Fuel		-105.00	12,213.92
Bill Pmt -Check	03/04/2024		Accelerated Aviati...	Internet Fees		-130.00	12,083.92
Total 1016780 · MN132 - Owatonna						-3,739.98	12,083.92
Total 1016700 · UNIT Checking 0950591-LEAD ACCT						-3,739.98	12,083.92
Total 1016000 · Cash in Bank						-3,739.98	12,083.92
Total 1000200 · Current Assets						-3,739.98	12,083.92
Total 1000000 · ASSETS						-3,739.98	12,083.92
TOTAL						**-3,739.98**	**12,083.92**