



Qua-Ke-Zik Sportsman's Club * 8731 West Riverside Dr PO Box 38 * Saranac, Michigan 48881 (616)-560-8499

7/08/2025 Treasurer's Rpt 5/1/2025 Beginning Balance – \$26,630.38– 6/30/2025 Ending Balance = \$24,710.24

Check #	Date	Description	Category	Withdrawal	Deposit	Balance
Check	5/6/202	Hollister Memorial	Other	\$500.00		\$26,630.38
Check	5/14/2025	Pistol League	Trap & Skeet		\$60.00	\$26,690.38
Online	5/20/2025	Granger Waste Services	Trash	\$85.37		\$26,605.01
Online	5/23/2025	TMobile	Phone Bill	\$100.00		\$26,505.01
C.C.	5/23/2025	Club Insurance	Other	\$1,698.00		\$24,807.01
C.C.	5/27/2025	Vonage	Dish T.V.	\$18.24		\$24,788.77
Check	5/28/2025	Dues	Dues		\$325.00	\$25,113.77
Online	5/28/2025	Consumers Energy	Power	\$44.07		\$25,069.70
Online	5/28/2025	Consumers Energy	Power	\$31.79		\$25,037.91
Online	5/28/2025	Consumers Energy	Power	\$164.06		\$24,873.85
Check	6/2/2025	Shooting Card	Trap & Skeet		\$40.00	\$24,913.85
Online	6/18/2025	Granger Waste Services	Trash	\$85.37		\$24,828.48
Online	6/25/2025	Vonage	Phone Bill	\$18.24		\$24,810.24
Online	6/26/2025	TMobile	Phone Bill	\$100.00		\$24,710.24



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