

THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL
RUMMAGE COMMITTEE
July 2025 (Presented Aug 5, 2025)

Beginning Balance 6/26/25 \$50,669.99

Income

6/26 Merchant	\$168.00	
6/27 Merchant	\$56.00	
7/1 Merchant	\$112.00	
7/3 Merchant	\$56.00	
7/10 Merchant	\$2,668.00	
7/11 Merchant	\$56.00	
7/16 Merchant	\$224.00	
7/17 Merchant	\$56.00	
7/21 Merchant	\$112.00	
7/21 Merchant	\$142.00	
7/22 Merchant	\$172.00	
7/23 Merchant	\$168.00	
7/24 Merchant	\$2,750.00	
7/24 Deposit	\$400.00	
7/24 Interest	\$118.06	
TOTAL INCOME	\$7,258.06	\$7,258.06

EXPENSES

7/1 Movers tip	\$80.00	
7/1 Ck# 697 Riverside GS	\$132.19	
7/2 Authnet Gateway	\$22.90	
7/3 debit Public storage	\$25.76	
7/3 Discount Merchant	\$174.56	
7/7 Ck# 699 Blue Ridge Hauling	\$3,600.00	
7/7 debit movers tip	\$60.00	
7/7 debit Uhaul	\$71.19	
7/7 debit Costco	\$299.78	
7/9 MG Movers	\$1,390.50	
7/11 Clover Fees	\$29.95	
7/14 debit Amazon	\$80.54	
7/14 Ck# 700 Blue Ridge Hauling	\$2,237.50	
7/15 debit Amazon	\$395.79	
7/21 debit Uhaul	\$136.94	
Total Expenses	\$8,737.60	\$8,737.60

EXPENSE

Balance 7/24/25

\$49,190.45

Barb Minor Treasurer LB Rummage Sale

