

April 3, 2023

Treasurer's Report
April 2023

The beginning checking account balance for the month of March 2023 was \$19278.38. The ending checking account statement balance is \$9840.32.

Deposits for the month totaled \$2321.54. There were debits totaling \$11759.60

There were outstanding checks totaling \$650.00. This gave the club an actual checkbook balance of \$9190.32. Expenses for the month were for the driving derbies, Spring Audubon drive, donations and the Carriage Classic. In addition, \$8000.00 was transferred from the checking account to an interest bearing 7month CD.

Respectively submitted,

Karen Marlin