

December 11, 2022

Treasurer's Report
December 2022

The beginning checking account balance for the month of November 2022 was \$19,356.60. The ending checking account statement balance is \$17,517.82.

Deposits for the month totaled \$680.33. There were debits totaling \$2519.11

There no outstanding checks. This gave the club an actual checkbook balance of \$ 17,517.82. Expenses for the month were for printing, duplicate membership payment, Tack Sale and the Annual Meeting.

Respectively submitted,

Karen Marlin