

February 3, 2023

Treasurer's Report
February 2023

The beginning checking account balance for the month of January 2023 was \$16,321.67. The ending checking account statement balance is \$16,674.66.

Deposits for the month totaled \$1006.87. There were debits totaling \$653.88

There was one outstanding check for \$300. This gave the club an actual checkbook balance of \$16,374.66. Expenses for the month were for printing, and meeting & parties.

Respectively submitted,

Karen Marlin