

January 11, 2023

Treasurer's Report
January 2023

The beginning checking account balance for the month of December 2022 was \$17,517.82. The ending checking account statement balance is \$16,321.67.

Deposits for the month totaled \$558.49. There were debits totaling \$1754.64

There was one outstanding check for \$40. This gave the club an actual checkbook balance of \$16,281.67. Expenses for the month were for printing, duplicate membership payment, and meeting & parties.

Respectively submitted,

Karen Marlin