

July, 2022

Treasurer's Report
July 2022

The beginning checking account balance for the month of June 2022 was \$20962.92. The ending checking account statement balance is \$20,213.75.

There were no deposits for the month. There were debits totaling \$749.18

There were no outstanding checks or debits. This gave the club an actual checkbook balance of \$ 20,213.75. Expenses for the month were for printing, administrative expenses and a pleasure drive.

Respectively submitted,

Karen Marlin