

July 4, 2023

Treasurer's Report
July 2023

The beginning checking account balance for the month of June 2023 was \$8,506.12. The ending checking account statement balance is \$8,408.80.

Deposits for the month totaled \$225.00. There were debits totaling \$322.32.

There were outstanding check totaling \$100. This gave the club an actual checkbook balance of \$8,406.12. Expenses for the month were for printing, donations and newsletter expenses.

The balance of the CD is \$8000.

Respectively submitted,

Sue Dougherty

