

June 1, 2023

Treasurer's Report
June 2023

The beginning checking account balance for the month of May 2023 was \$11,543.95. The ending checking account statement balance is \$8,506.12.

Deposits for the month totaled \$245.48. There were debits totaling \$3,283.31.

There were outstanding check totaling \$100. This gave the club an actual checkbook balance of \$8,406.12. Expenses for the month were for the Sandy Nikolaisen trophy, donations and the Aiken Carriage Classic.

Respectively submitted,

Karen Marlin