

March 3, 2023

Treasurer's Report  
March 2023

The beginning checking account balance for the month of February 2023 was \$16,674.66. The ending checking account statement balance is \$19278.38.

Deposits for the month totaled \$3921.44. There were debits totaling \$1317.72

There were no outstanding checks. This gave the club an actual checkbook balance of \$19278.38. Expenses for the month were for the driving derbies and the Carriage Classic.

Respectively submitted,

Karen Marlin