

May 1, 2023

Treasurer's Report
May 2023

The beginning checking account balance for the month of April 2023 was \$9840.32. The ending checking account statement balance is \$11543.95.

Deposits for the month totaled \$9615.05. There were debits totaling \$7911.42

There were outstanding checks totaling \$674.22. This gave the club an actual checkbook balance of \$10869.73. Expenses for the month were for the Driving Derbies, Sandy Nikolaisen trophy, donations and the Aiken Carriage Classic.

Respectively submitted,

Karen Marlin