

November 7, 2022

Treasurer's Report
November 2022

The beginning checking account balance for the month of October 2022 was \$17,713.08. The ending checking account statement balance is \$19,356.60.

Deposits for the month totaled \$2,009.60. There were debits totaling \$366.08

There no outstanding checks. This gave the club an actual checkbook balance of \$ 19,356.60. Expenses for the month were for printing, duplicate membership payment and Annual Meeting.

Respectively submitted,

Karen Marlin