

October 14, 2022

Treasurer's Report
October 2022

The beginning checking account balance for the month of September 2022 was \$18,509.94. The ending checking account statement balance is \$17,713.08.

Deposits for the month totaled \$3,101.49. There were debits totaling \$3,898.35

There no outstanding checks. This gave the club an actual checkbook balance of \$ 17,713.08. Expenses for the month were for printing, the Koos clinic and a BBQ.

Respectively submitted,

Karen Marlin