

September 4, 2022

Treasurer's Report  
September 2022

The beginning checking account balance for the month of August 2022 was \$14,679.45. The ending checking account statement balance is \$18,509.94.

Deposits for the month totaled \$4829.95. There were debits totaling \$998.95

There were no outstanding checks. This gave the club an actual checkbook balance of \$ 18,509.94. Expenses for the month were for printing, BBQ's and the pleasure drive.

Respectively submitted,

Karen Marlin