

Aiken Driving Club
Treasurer's Report
September 11,2023

The beginning checking account balance for the month of August was \$6,933.77. The ending checking account balance is \$9,199.13.

There were deposits totaling \$3,507.48, the debits totaled \$1,242.12.

There are two outstanding checks giving the club an actual checkbook balance of \$8,549.13. The checks are for the Vista and ADS.

Expenses for the month were for BBQ, newsletters, donations, Vista drive. The income was membership and donations.

Gaston Barn still owes \$103.00 for name tags.

The balance of the CD is \$8,000.00

Respectfully Submitted,

Sue Dougherty