

August 4, 2023

Treasurers Report

August 2023

The beginning checking account balance for the month of July was \$8,408.80. The ending checking account statement balance is \$6,933.77

There were no deposits for the month. There were debits totaling \$1,475.03.

There were no outstanding checks, this gave the club an actual checkbook balance of \$6,933.77. Expenses for the month were for club insurance, newsletter, name tags, club meeting refreshments, picture frames, USPS and business cards.

Gaston Barn will refund us \$103.00 for name tags.

The balance of the CD is \$8,000.00

Respectfully submitted,

Sue Dougherty