

Monthly Treasurer's Report

Period Ending	9/30/2022
Beginning BOA Statement Balance (see notes)	\$ 6,624.44
Revenue:	
ENCOM Assoc Annual Diner tickets @ \$65/each)*	\$ -
Donations	\$ -
	<hr/>
Revenue Sub-Total:	\$ -
Expenses:	
Credit card processing fee to Wild Apricot	\$ -
	<hr/>
Expenses Sub-Total:	\$ -
Closing Balance:	<hr/> <hr/>
	\$ 6,624.44
<hr/>	
Notes:	
None	\$ -
Expense Outstanding:	
* Subject to cc processing fee (to be paid in Oct)	\$ -