

## Monthly Treasurer's Report

<b>Period Ending</b>	<b>1/31/2023</b>
<b>Beginning BOA Statement Balance (see notes)</b>	\$ 6,316.38
<b>Revenue:</b>	
None	\$ -
Revenue Sub-Total:	\$ -
<b>Expenses:</b>	
Credit card processing fee to Wild Apricot	\$ -
Expenses Sub-Total:	\$ -
<b>Closing Balance:</b>	<u>\$ 6,316.38</u>

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**Notes:**

None \$ -

**Expense Outstanding:**

\* Subject to cc processing fee (to be paid in Nov) \$ -