

## Monthly Treasurer's Report

<b>Period Ending</b>	<b>2/28/2023</b>
<b>Beginning BOA Statement Balance (see notes)</b>	\$ 6,316.38
<b>Revenue:</b>	
Refund of Overpayment of CC transaction fees	\$ 100.00
Revenue Sub-Total:	\$ 100.00
<b>Expenses:</b>	
Credit card processing fee to Wild Apricot	\$ -
Expenses Sub-Total:	\$ -
<b>Closing Balance:</b>	<u>\$ 6,416.38</u>

### Notes:

None \$ -

### Expense Outstanding:

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