

Monthly Treasurer's Report

| Period Ending | 3/31/2023 | |
|--|------------------|-----------------|
| Beginning BOA Statement Balance (see notes) | \$ | 6,416.38 |
| Revenue: | | |
| Ft Belvoir Spring Event Tour & Dinner Tickets (2) | \$ | 110.00 |
| Donation - Lee Pryor | \$ | 250.00 |
| | | <hr/> |
| Revenue Sub-Total: | \$ | 360.00 |
| Expenses: | | |
| Check #1098 to Knute Weick for Coins | \$ | 755.00 |
| Debit card payment to Maggiano's Springfield VA | \$ | 500.00 |
| | | <hr/> |
| Expenses Sub-Total: | \$ | 1,255.00 |
| Closing Balance: | | <hr/> |
| | \$ | <u>5,521.38</u> |

Notes:

None \$ -

Expense Outstanding:

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