

Monthly Treasurer's Report

Period Ending	6/30/2023
Beginning BOA Statement Balance (see notes)	\$ 7,007.15
Revenue:	
Membership (1 Lifetime @ \$100 ea.)	\$ 100.00
Donation - Raymond Wood	\$ 250.00
Ft Belvoir Spring Event Tour & Dinner Tickets (1)	\$ 65.00
Revenue Sub-Total:	<u>\$ 415.00</u>
Expenses:	
Check #1099 to Lee Pryor for Spring Event	\$ 1,514.01
Credit card processing fee to Wild Apricot	\$ -
Expenses Sub-Total:	<u>\$ 1,514.01</u>
Closing Balance:	<u><u>\$ 5,908.14</u></u>

Notes:

None \$ -

Expense Outstanding:

* Subject to cc processing fee (to be paid in July) \$ 3.18