

Monthly Treasurer's Report

Period Ending	7/31/2023
Beginning BOA Statement Balance (see notes)	\$ 5,908.14
Revenue:	
Assoc. Annual Dinner Tickets (n/a)	\$ -
Revenue Sub-Total:	\$ -
Expenses:	
Credit card processing fee to Wild Apricot	\$ 3.18
Expenses Sub-Total:	\$ 3.18
Closing Balance:	<u>\$ 5,904.96</u>

Notes:

None \$ -

Expense Outstanding:

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