

Monthly Treasurer's Report

Period Ending	8/31/2023	
Beginning BOA Statement Balance (see notes)	\$	5,904.96
Revenue:		
Assoc. Annual Dinner (7 tickets @ \$50/each)*	\$	350.00
Membership (1 Lifetime @ \$100 ea.)	\$	100.00
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Revenue Sub-Total:	\$	450.00
Expenses:		
Credit card processing fee to Wild Apricot	\$	-
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Expenses Sub-Total:	\$	-
Closing Balance:	\$	<hr/> <hr/> 6,354.96

Notes:

None \$ -

Expense Outstanding:

* Subject to cc processing fee (to be paid in Sep) \$ 6.96