



Treasurer Report for August 2023

Submitting for Board Approval on
Sept 12 ,2023

Balance Forward, July 2023 \$ 5784.48

Income:

Luncheon Receipts	\$ 2139.00
50/50	\$ 119.00
Former 175 Treasury Transfer to 169	<u>\$3136.54</u>
Total	\$11,179.02

Expenses:

Pardini's Restaurant Meals (107)	\$2260.72
<u>Officers Expenses</u>	<u>\$ 135.37</u>

Total Expenses for the Month \$ 2396.09

Current Balance in checking account **\$ 8782.93**

Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$8882.93**

Form 28 for August 2023 filed via email with Asst State Treasurer on Aug 25, 2023