



Treasurer Report for November 2023

Submitting for Board Approval on
Dec. 12,, 2023

Balance Forward, October 2023 \$ 8440.82

Income:

Luncheon Receipts	\$ 2000.00
<u>50/50</u>	<u>\$ 98.00</u>
Total	\$10,538.82

Expenses:

Pardini's Restaurant Meals (103) \$2176.21

Total Expenses for the Month \$ 2176.21

Current Balance in checking account **\$ 8460.61**

Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$8560.61**

Form 28 for October 2023 filed via email with Asst State Treasurer on Nov. 30, 2023