

FEBRUARY 2023
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE (January) \$8117.15

INCOME:

 dues \$720.00

 copying 6.00

TOTAL INCOME: \$726.00 \$726.00

EXPENSES:

Speaker 60.00

Software 36.00

Comcast 62.00

Computer keyboard 8.68

TOTAL EXPENSES 166.68

ENDING BALANCE \$8676.47

Vicki Scott, Treasurer