

**SEPTEMBER 2023**  
**TREASURER'S REPORT**

BEGINNING AVAILABLE BALANCE (August) \$7894.62

INCOME:

TOTAL INCOME:   \$0 0

EXPENSES:

Comcast 62.00

TOTAL EXPENSES \$62.00 \$ 62.00

ENDING BALANCE

\$7832.62

Vicki Scott, Treasurer