NOVEMBER 2023

TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE (October) \$7695.35

INCOME:

dues \$330.00 copying 14.00

TOTAL INCOME: 344.00

EXPENSES:

Comcast 62.00
Archives software 10.85
Software Wordpress 52.18
Speaker 100.00
Software Newspapers 65.11
Software Find My Past 186.99

TOTAL EXPENSES 477.13

ENDING BALANCE \$7562.22

Vicki Scott, Treasurer