

TREASURER'S REPORT

January 2024

Checking

| | <u>Income</u> | Expense | |
|-----------------|---------------|----------|-------------|
| Opening Balance | | | \$22,387.80 |
| | | | |
| Board Meeting | | \$144.21 | |
| Total | | \$144.21 | (\$144.21) |
| | | | |
| Closing Balance | | | \$22,243.59 |