



TREASURER'S REPORT

June 2022

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$1,640.83
Fifty/Fifty Raffle	\$55.00	- 0 -	
Annual Dues	37.50		
\$25,000 CD Maturity	28,077.00		
Total	\$28,169.50	- 0 -	\$28,169.50
Closing Balance			\$29,810.33