



TREASURER'S REPORT

September 2023

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$24,175.37
Holiday Party 2023	\$140.00	- 0 -	
Total	\$140.00	- 0 -	\$140.00
<b>Closing Balance</b>			\$24,315.37