



TREASURER'S REPORT

January 2022

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$3,075.38
Annual Dues 2022	\$200.00		
Holiday Party 2021 - Gifts		\$450.00	
Totals	\$200.00	\$450.00	(\$250.00)
Closing Balance			\$2,825.38
Certificate of Deposit			
\$25,000 due 5/29/2022	\$68.41		\$27,810.59
Total Balance			\$30,635.97