



TREASURER'S REPORT

April 2026

Checking

	<u>income</u>	<u>Expense</u>	
Opening Balance			\$17,867.67
Morris County Park Commission	- 0 -	\$346.00	
Name Tags	- 0 -	54.00	
Total	- 0 -	\$400.00	(\$400.00)
Closing Balance			\$17,467.67