

May 2022 Treasurer's Report

Beginning Balance

| | | | | |
|-----------------|--------|------------------|----|----------|
| Deposits | 29-Apr | Interest - April | \$ | 0.53 |
| | 9-May | Log #9 | \$ | 1,613.13 |

| | | | | | |
|---------------|--------|------------------------------|------|----|----------|
| Debits | 29-Apr | Jennie Rogers - Staff Apprec | 1137 | \$ | (970.26) |
| | | Jeanine Foley-Staff Apprec | 1138 | \$ | (149.40) |
| | | Angela Prock | 1139 | \$ | (10.50) |
| | | April Osback-Bustoz | 1140 | \$ | (19.99) |
| | | Smucker - Bucket Filler | 1141 | \$ | (251.78) |
| | | Kona Ice | 1142 | \$ | (332.80) |
| | | Jeanine Foley -Sign Gypsies | 1143 | \$ | (60.00) |
| | | Coles Promo | 1144 | \$ | (225.20) |

Current Balance

| | | |
|-----------------|----|------------|
| Total Deposits: | \$ | 1,613.66 |
| Total Debits: | \$ | (2,019.93) |

| | | | |
|-------|----|-----------|--|
| Check | \$ | 12,125.44 | (sum of beginning balance + deposits - debits) |
|-------|----|-----------|--|

