

TREASURER'S REPORT

EAA CHAPTER 658

As of DATE 30 September 2023

Checking Account Balance as of 9/01/23			\$2298.37
DISPERSALS			
Check number	Description		Amount
DEPOSITS			
Checks cleared			
Checking Account Balance as of 9/30/23			\$2298.37
Outstanding Checks			
SAVINGS ACCOUNT BALANCE	9/01/23		\$9118.58
	Dividend earned		.75
SAVINGS ACCOUNT BALANCE	9/30/23		\$9119.33
BANK ACCOUNT TOTAL			\$11417.70
INCOME			
PETTY CASH ON HAND			\$82.00
TOTAL CHAPTER FUNDS			\$11499.70

Respectfully Submitted Jerry Breeyear/Treasurer