

# TREASURERS REPORT

EAA CHAPTER 658

As of DATE 31 January 2024

**Checking Account Balance as of 1/1/24** **\$1734.11**

## DISPERSALS

Check number	Description	Amount
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## DEPOSITS

Mike Turner	dues 2024	\$25.00
	External deposits (PayPal) member dues	\$273.17

**Checking Account Balance as of 1/31/24** **\$2032.28**

SAVINGS ACCOUNT BALANCE **1/01/24** \$9121.62

Dividend earned .77

SAVINGS ACCOUNT BALANCE **1/31/24** \$9122.39

BANK ACCOUNT TOTAL **\$11154.67**

PETTY CASH ON HAND **\$268.38**

**TOTAL CHAPTER FUNDS** **\$11423.05**

Respectfully Submitted

Jerry Breeyear/Treasurer