

# TREASURERS REPORT

EAA CHAPTER 658

As of DATE 31 Jan 2023

Checking Account Balance as of 1/1/223 \$2609.66

**DISPERSALS**

Check number	Description	Amount
127	John Halvorson Name Badges (3)	30.00

**DEPOSITS** \$740.00

Checking Account Balance as of 1/31/23 \$2921.66

Outstanding Checks

SAVINGS ACCOUNT BALANCE 1/1/23 \$9112.53

Dividend earned .77

SAVINGS ACCOUNT BALANCE 12/31/2022 \$9113.30

**BANK ACCOUNT TOTAL** \$12034.96

Petty Cash Deposited in checking account \$70.00

**PETTY CASH ON HAND** \$7.00

**TOTAL CHAPTER FUNDS** \$12041.96

Respectfully Submitted Jerry Breeyear/Treasurer