

TREASURERS REPORT

EAA CHAPTER 658

As of DATE 1 August 2023

Checking Account Balance as of 7/01/23 \$2310.36

DISPERSALS

Check number	Description	Amount
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DEPOSITS

Checks cleared	John McDonald	\$11.99
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Checking Account Balance as of 7/31/23 \$2298.37

Outstanding Checks

SAVINGS ACCOUNT BALANCE 7/01/23 \$9117.04

Dividend earned .77

SAVINGS ACCOUNT BALANCE 7/31/23 \$9117.81

BANK ACCOUNT TOTAL \$11416.18

INCOME

PETTY CASH ON HAND \$112.00

TOTAL CHAPTER FUNDS \$11528.18

Respectfully Submitted Jerry Breeyear/Treasurer