

# TREASURER'S REPORT

EAA CHAPTER 658

As of DATE 31 March 2023

Checking Account Balance as of 3/1/23		\$3236.66
DISPERSALS		
Check number	Description	Amount
DEPOSITS		
	dues Utterbach, Turner, McDonald	\$75.00
Checking Account Balance as of 3/31/23		\$3236.66
Outstanding Checks		
SAVINGS ACCOUNT BALANCE 3/1/23		
	Dividend earned	.77
SAVINGS ACCOUNT BALANCE 3/31/23		\$9114.77
BANK ACCOUNT TOTAL		\$12426.43
INCOME		
PETTY CASH ON HAND		\$52.00
	TOTAL CHAPTER FUNDS	\$12478.43

Respectfully Submitted Jerry Breeyear/Treasurer