

TREASURERS REPORT

EAA CHAPTER 658

As of DATE 1 September 2023

Checking Account Balance as of 8/01/23 \$2298.37

DISPERSALS

Check number	Description	Amount
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DEPOSITS

Checks cleared

Checking Account Balance as of 8/31/23 \$2298.37

Outstanding Checks

SAVINGS ACCOUNT BALANCE 8/01/23 \$9117.81

Dividend earned .77

SAVINGS ACCOUNT BALANCE 8/31/23 \$9118.58

BANK ACCOUNT TOTAL \$11416.95

INCOME

PETTY CASH ON HAND \$112.00

TOTAL CHAPTER FUNDS \$11528.95

Respectfully Submitted Jerry Breeyear/Treasurer