

TREASURERS REPORT

EAA CHAPTER 658

As of DATE 29 February 2024

Checking Account Balance as of 2/1/24 **\$2032.28**

DISPERSALS

Check number	Description	Amount
	NONE	\$0.00

DEPOSITS

Steve Shinneman	dues 2024	\$25.00
John McDonald	dues 2024	\$25.00
Gerald Breeyear	Dues 2024	\$25.00
Gerald Breeyear	cash in from petty cash	\$200.00

Checking Account Balance as of 2/29/24 **\$2307.28**

SAVINGS ACCOUNT BALANCE 2/29/24 **\$9122.39**
Dividend earned .72

SAVINGS ACCOUNT BALANCE 2/29/24 **\$9123.11**

BANK ACCOUNT TOTAL **\$11430.39**

PETTY CASH ON HAND **\$188.38**

TOTAL CHAPTER FUNDS **\$11618.77**

Respectfully Submitted

Jerry Breeyear/Treasurer