

# TREASURERS REPORT

EAA CHAPTER 658

As of DATE 28 Feb 2023

Checking Account Balance as of 1/31/23		\$2921.66
DISPERSALS		
Check number	Description	Amount
DEPOSITS		
		\$315.00
Checking Account Balance as of 2/28/23		\$3236.66
Outstanding Checks		
SAVINGS ACCOUNT BALANCE 1/31/23		
		\$9113.30
Dividend earned		
		.70
SAVINGS ACCOUNT BALANCE 2/28/23		\$9114.00
BANK ACCOUNT TOTAL		\$12350.66
INCOME		
Sale of shirt	\$20.00	
PETTY CASH ON HAND		\$52.00
TOTAL CHAPTER FUNDS		\$12402.66

Respectfully Submitted Jerry Breeyear/Treasurer