

# TREASURERS REPORT

## EAA CHAPTER 658

As of DATE 31 December 2023

Checking Account Balance as of 12/1/23		\$2711.65
<b>DISPERSALS</b>		
Check number	Description	Amount
139	EAA National Dues	\$422.00
140	Jeff Hall XMAS Party	\$85.54
	Cash withdrawal for Xmas Party (\$463.20 to Olive Garden)	\$470.00
	Petty Cash expended xmas party table covers	\$5.42
<b>DEPOSITS</b>		
<b>Checks cleared</b>		
139		
140		
Checking Account Balance as of 12/31/23		\$1734.11
SAVINGS ACCOUNT BALANCE	12/01/23	\$9120.85
	Dividend earned	.77
SAVINGS ACCOUNT BALANCE	12/31/23	\$9121.62
BANK ACCOUNT TOTAL		\$10855.73
PETTY CASH ON HAND		\$83.13
	TOTAL CHAPTER FUNDS	<b>\$10938.86</b>
<b><u>TOTAL COST OF 2023 CHRISTMAS PARTY</u></b>		<b><u>\$554.16</u></b>

Respectfully Submitted

Jerry Breeyear/Treasurer