

# TREASURERS REPORT

EAA CHAPTER 658

As of DATE 30 April 2023

Checking Account Balance as of 4/1/23		\$3311.66
DISPERSALS		
Check number	Description	Amount
128	Name Badges (10) John Halvorson	\$100.00
DEPOSITS	dues S. Green	\$25.00
Checking Account Balance as of 4/30/23		\$3236.66
Outstanding Checks		
129	John McDonald	11.99
SAVINGS ACCOUNT BALANCE 4/1/23		\$9114.00
Dividend earned		.75
SAVINGS ACCOUNT BALANCE 4/30/23		\$9115.52
BANK ACCOUNT TOTAL		\$12352.18
INCOME		
PETTY CASH ON HAND		\$77.00
TOTAL CHAPTER FUNDS		\$12429.18

Respectfully Submitted Jerry Breeyear/Treasurer