

TREASURERS REPORT

EAA CHAPTER 658

As of DATE 30 June 2023

Checking Account Balance as of 6/01/23			\$3175.34
DISPERSALS			
Check number	Description		Amount
133	Cookies, Girl Scouts B Alpert		\$19.98
DEPOSITS			
Checking Account Balance as of 6/30/23			\$2310.36
Outstanding Checks			
129	John McDonald		\$11.99
SAVINGS ACCOUNT BALANCE	6/01/23		\$9116.29
Dividend earned			.75
SAVINGS ACCOUNT BALANCE	6/30/23		\$9117.04
BANK ACCOUNT TOTAL			\$11427.40
INCOME			
PETTY CASH ON HAND			\$112.00
TOTAL CHAPTER FUNDS			\$11539.40

Respectfully Submitted Jerry Breeyear/Treasurer