

# TREASURERS REPORT

## EAA CHAPTER 658

As of DATE 31 October 2023

Checking Account Balance as of 10/01/23 \$2298.37

### DISPERSALS

Check number	Description	Amount
135	ERAU Event	144.19
134	ERAU Event	444.87
138	Storage Unit Expense	30.60
137	ERAU Event	43.65
136	ERAU Event	44.41

### DEPOSITS

10/10/23	550.00
10/10/23	671.00

### Checks cleared

134	444.87
135	144.19
136	44.41
137	43.65
138	30.60

Checking Account Balance as of 10/31/23 \$2711.65

SAVINGS ACCOUNT BALANCE 10/01/23 \$9119.33

Dividend earned .77

SAVINGS ACCOUNT BALANCE 10/31/23 \$9120.10

BANK ACCOUNT TOTAL \$11831.75

PETTY CASH ON HAND \$82.00

**TOTAL CHAPTER FUNDS \$11499.70**

Respectfully Submitted

Jerry Breeyear/Treasurer