

# TREASURERS REPORT

EAA CHAPTER 658

As of DATE 31 May 2023

Checking Account Balance as of 4/30/23 \$3326.66

## DISPERSALS

Check number	Description	Amount
129	Supplies breakfast (late payment) John McDonald	\$11.99
130	Az Corp Comm Filing fee (reimburse Breeyear)	\$10.00
131	Jeff Hall (KPRC storage cleanup disposal fee)	\$51.32
132	EAA Air Academy	\$845.00

## DEPOSITS

Checking Account Balance as of 5/31/23 \$3175.34

### Outstanding Checks

129	John McDonald	\$11.99
132	EAA Air Academy	\$845.00

SAVINGS ACCOUNT BALANCE 4/30/23 \$9115.52

Dividend earned .77

SAVINGS ACCOUNT BALANCE 5/31/23 \$9116.29

BANK ACCOUNT TOTAL \$12291.63

INCOME Dues (cash) H. Ginn \$35.00

PETTY CASH ON HAND \$112.00

**TOTAL CHAPTER FUNDS \$12403.63**

Respectfully Submitted Jerry Breeyear/Treasurer