TREASURER REPORT - MAY 2022

Beginning Statement Balance:	$15,023.66
Ending Statement Balance:	$14,964.66
CD 1 #8191	$30,778.39
CD 2 #3125	$50,118.16

BILLS:

Rent:	$495.00
Internet/Phone:	$133.19
Sales Tax:	$ 63.62
Per Diem:	$185.00
Lit Orders:	$393.72
Postage:	$ 8.82 (Mailing Hi-Lites)

DONATIONS:

To: WSO:	$200.00 (Received Thank you letter)
State:	$500.00
From: Paypal	$500.00 ($350.00 designated to the Saturday Women's Group in Cleveland)

$ 14.94 Paypay Fee
$135.06 Balance to Intergroup

Ind Donations: $ 70.00