

TREASURER REPORT - JULY 2022

Beginning Statement Balance:	\$33,938.81
Ending Statement Balance:	\$34,975.55

CD 1 #8191	\$30,778.39
CD 2 #3125	\$50,118.16

BILLS:

Rent:	\$495.00
Internet/Phone:	\$137.21
Sales Tax:	\$ 68.70
Per Diem:	\$230.00
Lit Orders:	\$940.52
Postage:	\$ 8.82
Stamps.Com	\$100.00

DONATIONS FROM:

PayPay, Yourcause, LLC, Groups, Individuals	\$382.00
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KAREN PAYMENTS:

Total Due:	\$23,632.74
Payment 2021	-\$ 100.00
Payment 1/3/2022	-\$ 2,000.00
Payment 6/17/2022	-\$21,532.74

PAID IN FULL