

TREASURER REPORT - AUGUST 2022

Beginning Balance:	\$34,974.55
Ending Balance:	\$34,644.89
CD' s	\$80,896.55 ±

BILLS:

Rent:	\$495.00
Internet/Phone:	\$137.21
Sales Tax:	\$ 90.44
Per Diem:	\$300.00
Lit Orders:	\$599.84
Postage:	\$ 12.36
Shipping Supplies:	\$ 36.70

DONATIONS FROM:

YourCause:	\$140.00
Phillips 66:	\$ 71.48
PayPal:	\$120.90
TOTAL:	\$332.38