**Treasurers report**

**January 2023**

**For the period 1/1/2023-1/31/2023**

**(The bank statement through 1/31/2023)**

Account Balances:

Rally account 10,000

Operating account 4253.72

We received deposits of **390** from memberships and Name tag purchases there was no 50/50 this month

5 checks written

Richard Catarineau Renewal of SSL 90

Awards by Paul (3 checks) Name Tags 60.27

Steve Leo Kernville Camping deposit 90

Total expenses **240.27**

Submitted by Ed Taylor 2/1/2023