

# Treasurers report

March 2023

3/1-2-23-3/24/2023

ACCOUNT BALLANCES: As of 3/24/2023

Rally **10,000**

Operating **4215.28**

Deposits:

50/50 60

Membership payments 240

**Total deposits 300**

Checks written

Steve Leo cash back form 50/50 10.00

Vern Shrader Past Presidents lunch 21.00

Bill Rietz Past Presidents Lunch 17.00

Eric Wolf Past Presidents Lunch 51.26

Eric W, Phil B, John C

**Total Checks 89.20**

Presented by Ed Taylor 3/24/2023

OPERATING ACCOUNT  
INCREASE OVER FEB \$160

