**Treasurers Report**

**AUGUST 2023**

**For the period 8/1-8/31/2023**

**Account balances:**

**Rally account 10,000.00**

**Operating account 5351.07** as of 9/1/2023

5370.20 as of 8/1/2023

Change -12.92

Deposits from memberships. 390

50/50 83

Total Deposits 473.00

Checks written:

Henery Salari WP Event Manager 199.00

Checks cleared 39.15 Eric W.

199.00 Henry S.

253.98 Gilbert G.

Total Checks cleared 492.13

Check outstanding 91.16 Brandon W.

Submitted by Ed Taylor 9/1/2023