**Treasurers Report October**

as of 10/31/2023

Rally Account 10,000

Operating account 5829.07 as of 10/25/2023

5474.07 as of 10/1/2023

Change 355

Membership 400

No checks or other transactions

Credit back to Thomas Whatson -30

Charge back fee -15

Presented by Ed Taylor 11/30/2023