Treasurers report

**September 2023**

Account Balances:

Rally Account 10,000

Operating account 5474.07 as of 9/30/2023

5351.07 as of 9/1/2023

Change 123.00

Deposits:

50/50 81

Membership 200

Total deposits 281

One check honored:

Henery S. Zoom 158.14

Presented by Ed Taylor 10/25/2023