

SOCIAL/TRAVEL CHECKING REPORT

BOARD MEETING

AUGUST 1, 2022

CHECKS

3/16	1422	A-1 Limo (Balance–Beck Center)	\$534.22
6/20	1423	Sherry Niederkorn (Reinbursement- 26 tickets for Beck Center)	624.00
6/22	1424	Lynn Miller (Reimbursement- 100 stamps/printing)	61.21
6/27	1425	Sherry Niederkorn (\$5 refunds + water for Beck Center participants)	123.79
6/27	1426	Sherry Niederkorn (Cash-Driver’s Tip)	30.00
7/10	1427	Sherry Niederkorn (Gift card- Rabbit Run)	25.00
7/10	1428	RRCAA (23 tickets)	598.00
TOTAL CHECKS			<u>\$1,996.22</u>

DEPOSITS

6/21	Beck Center	\$120.00
6/24	Rabbit Run	624.00
TOTAL DEPOSITS		<u>\$744.00</u>

CHECK BALANCE

6/14/22	\$5,064.85
+ Deposits	<u>744.00</u>
	\$5,808.85
+ Interest	<u>1.05</u>
	\$5,809.90
- Checks	<u>1,996.22</u>
	\$3,813.68
8/1/22	\$3,813.68