

SOCIAL/TRAVEL CHECKING REPORT

OCTOBER 2, 2023

BOARD MEETING

CHECKS		DEPOSITS	
-NONE-		-NONE-	
TOTAL CHECKS	<u>- \$0 -</u>	TOTAL DEPOSITS	<u>- \$0 -</u>

CHECK BALANCE

9/12/23	\$3,849.56
+ Deposits	<u>- 0 -</u> \$3,849.56
+ Interest	<u>.18</u> \$3,849.74
- Checks	<u>- 0 -</u> \$3,849.74
10/2/23	\$3,849.74