

SOCIAL/TRAVEL CHECKING REPORT

DECEMBER 4, 2023

BOARD REPORT

CHECKS		DEPOSITS
11/16 Lake County Captains (Replacement check for #1455)	(\$324.00)	-NONE-
		TOTAL DEPOSITS <u>-0-</u>
11/16 Willoughby Presbyterian Church (Donation)	150.00	
TOTAL CHECKS	<u>\$150.00</u>	

CHECK BALANCE

11/14/23	\$3,949.92
+ Deposits	<u>-0-</u> \$3,949.92
+ Interest	<u>.19</u> \$3,950.11
- Checks	<u>150.00</u>
12/4/23	\$3,800.11