

SOCIAL/TRAVEL CHECKING REPORT

FEBRUARY 13, 2024

CHECKS		DEPOSITS	
1/7 1461 Carolyn Arwood (GCT Refund)	\$712.14	1/2 GCT Compensation	\$10,649.47
1/7 1463 Joyce Dick (GCT Refund)	658.50	1/31 Fine Arts "Cats"	462.00
1/7 1464 Brian Szuter (GCT Refund)	679.55	TOTAL DEPOSITS	<u>\$11,111.47</u>
1/7 1465 Catherine Trepal (GCT Refund)	674.55		
1/7 1466 Carol Herbst (GCT Refund)	1,017.90		
1/7 1467 Patricia Humphrey (GCT Refund)	1,349.74		
1/7 1468 Deborah Deal (GCT Refund)	510.00		
1/7 1469 Mary Pannesi (GCT Refund)	664.00		
1/7 1470 Teresa Weaver (GCT Refund)	488.13		
1/7 1471 Linda Janosko (GCT Refund)	543.23		
1/7 1472 Patricia Mazzolini (GCT Refund)	1,216.00		
1/7 1473 Lynn Miller (GCT Refund)	497.13		
1/7 1474 Virginia Keller (GCT Refund)	496.23		
1/7 1476 Sherry Niederkorn (GCT Refund)	1,142.37		
2/2 1477 Fine Arts Assoc, ("Cats")	442.20		
TOTAL CHECKS	<u>\$11,091.67</u>		

CHECK BALANCE

12/4/23	\$3,800.11
+ Deposits	<u> -0-</u> \$3,800.11
+ Interest	<u> .24</u> \$3,800.35
- Checks	<u> -0-</u> \$3,800.35
12/31/23	\$3,800.35
+ Deposits	<u>11,111.47</u> \$14,911.82
+ Interest	<u> .24</u> \$14,912.06
- Checks	<u>11,091.67</u> \$ 3,820.39
2/13/24	\$3,820.39