

SOCIAL/TRAVEL CHECKING REPORT

BOARD MEETING

DECEMBER 5, 2022

<b>CHECKS</b>		<b>DEPOSITS</b>	
- NONE -		11/23 Parking Donation	\$56.00
		+ \$14.00 Profit	
		(Niagara Winter	
		Festival of Lights)	
<b>TOTAL CHECKS</b>	<u>- \$0 -</u>	<b>TOTAL DEPOSITS</b>	<u>\$56.00</u>

**CHECK BALANCE**

<b>11/15/22</b>	<b>\$3,877.73</b>
+ Deposits	<u>56.00</u>
	\$3,933.73
+ Interest	<u>.49</u>
	\$3,934.22
- Checks	<u>- 0 -</u>
	\$3,934.22
<b>12/5/22</b>	<b>\$3,934.22</b>