

SOCIAL / TRAVEL CHECKING REPORT

MARCH 6, 2023

BOARD MEETING

CHECKS				DEPOSITS			
2/23	1430	A-1 Mr. Limo (Deposit)	\$260.00	2/27	Beck Center	\$1,518.00	
TOTAL CHECKS			<u>\$260.00</u>	TOTAL DEPOSITS			<u>\$1,518.00</u>

CHECK BALANCE

2/14/2023	\$3,785.17
+ Deposits	<u>1,518.00</u>
	\$5,303.17
+ Interest	<u>.50</u>
	\$5,303.67
- Checks	<u>260.00</u>
	\$5,043.67
3/6/23	\$5,043.67