

SOCIAL / TRAVEL CHECKING REPORT

MAY 1, 2023

BOARD MEETING

**CHECKS**

4/12	1433	Sherry Niederkorn	\$644.00	(Reimbursement- Beck Theater Tickets)
4/15	1434	Sherry Niederkorn	9.86	(Reimbursement – Extra time for A-1 Limo)
4/15	1435	Sherry Niederkorn	30.00	(Reimbursement – Limo Driver Tip)
4/15	1436	Sherry Niederkorn	92.00	(Reimbursement – Return to participants)
4/25	1437	Sherry Niederkorn	280.00	(Refund from AQSC)
4/25	1438	Carol Herbst	280.00	(Refund from AQSC)
4/25	1439	Lynn Miller	140.00	(Refund from AQSC)
4/25	1440	Barbara Temple	140.00	(Refund from AQSC)
4/25	1441	Carolyn Arwood	280.00	(Refund from AQSC)
4/25	1442	Janet Koerwitz	140.00	(Refund from AQSC)
4/25	1443	Gail Allcock	140.00	(Refund from AQSC)
4/25	1444	Pat Newyear	140.00	(Refund from AQSC)
4/25	1445	Clarence Bowers	700.00	(Refund from AQSC)
4/25	1446	Cathy May-Krebs	140.00	(Refund from AQSC)
4/25	1447	Kathy Kling	140.00	(Refund from AQSC)

4/25	1448	Teresa Weaver	\$140.00	(Refund from AQSC)
4/25	1449	Charlene Langer	280.00	(Refund from AQSC)
4/25	1450	Donald Humphrey	280.00	(Refund from AQSC)
4/25	1451	Barbara Colin	140.00	(Refund from AQSC)
4/25	1452	Virginia Buchholz	140.00	(Refund from AQSC)
4/25	1453	Barbara Krejci	280.00	(Refund from AQSC)

**TOTAL CHECKS                    \$4,555.86**

**DEPOSITS**

4/21	Sherry Niederkorn	\$3,799.00	(Credit Card Refund from Mississippi Riverboat Cruise)
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**TOTAL DEPOSITS                    \$3,799.00**

## CHECK BALANCE

<b>4/11/2023</b>	<b>\$4,563.64</b>
+ Deposits	<u>3,799.00</u>
	\$8,362.64
+ Interest	<u>1.84</u>
	\$8,364.48
- Checks	<u>4,555.86</u>
	\$3,808.62
<b>5/1/2023</b>	<b>\$3,808.62</b>