

**Treasurer Report for July 2023**

Submitting for Board Approval on

Aug 8,2023

**Balance Forward, July 2023**  $ 6253.98

**Income:**

Luncheon Receipts $ 2075.00.

50/50 $ 135.00

Total $ 2210.00

**Expenses:**

Pardini’s Restaurant, Meals 106 $2239.60

Officers Expenses $ 115.90

3RD Quarter Assessment $ 324.00

Total Expenses for the Month $ 2679.50

**Current Balance in checking account $ 5784.48**

([ncludes $100.00 Petty cash)

**TOTAL CASH AVAILABLE $5784.48**

Form 28 for July 2023 filed via email with Asst State Treasurer July 30,2023