

**Treasurer Report for MAY 2024**

Submitting for Board Approval on

JUNE 10, 2024

**Balance Forward, APRIL 2024 $ 10128.54**

**Income:**

Luncheon Receipts $ 3408.00

50/50 $ 153.00

Total $

**Expenses:**

Pardini’s Restaurant Meals (100)) $ 3400.94

Total Expenses for the Month $ 3400.94

**TOTAL CASH AVAILABLE $ 10288.60**

( (includes Petty Cash of $100 )) $ - 100.00)

**Checkbook balance $ 10,188.54**

Form 28 for MAY 2024 to be filed via email with Asst State Treasurer on MAY 30, 2024