

JANUARY - APRIL TREASURERS REPORT

KEY BANK CHECKING

Deposit

3/9/2022	Opening Deposit	\$ 5,000.00
3/16/2022	From Sound CU	\$ 15,300.00
3/31/2022	Membership	\$ 20.00

Expenses

Check #1001	Susan Treiber - Seminar Deposit	\$ (50.00)
	Vista Print	\$ (35.09)

Ending Balance \$ 20,234.91

PAY PAL

INCOME

Nancy Scott Seminar \$ 109.74

KEY BANK SAVINGS

Opening Deposit	\$ 18,951.77
Interest Earned	\$ 0.19

Ending Balance \$ 18,951.96

SOUND CREDIT UNION

Deposit

1/11/2022	Beginning Balance	\$ 1,507.70
1/26/2022	Deposit from PayPal	\$ 1,866.88
1/28/2022	Deposit	\$ 30.00
3/10/2022	Deposit from Savings	\$ 15,326.50

Expenses

Check #5153	Judy Fischer - Treasure Boxes	\$ (23.04)
Check #5154	Paulette DiGesare - Seminar Fee	\$ (640.00)
Check #5155	VOID	\$ -
Check #5156	Judy Fischer - Camera Equipment	\$ (68.22)
Check #5157	Check to KeyBank Deposit	\$ (15,300.00)
1/20/2022	Extra Space Storage	\$ (152.00)
2/23/2022	Extra Space Storage	\$ (152.00)
3/22/2022	Extra Space Storage	\$ (152.00)
4/20/2022	Extra Space Storage	\$ (167.00)

Ending Balance \$ 2,076.82