

Sept 2022

Treasury Summary Report:
Income
August \$2,559.44
Y-T-D \$15,516.64
Expense
August \$ 1,386.98
Y-T-D \$ 13,030.41
We Received \$213.03 FOR FWS - Will Be Paid In September
New Totals:
H&I Committee: \$2,075.84
La Retreat: \$2,977.76
A.S.L. Access Fund \$77.04
Prudent Reserve \$15,000
Intergroup Cash Balances Is \$1,793.19
TOTAL CASH: \$22,136.86