

Treasury Summary Report:
Income
February \$4,386.26
Y-T-D \$7,022.54
Expense
February \$ 285.61
Y-T-D \$ 3,654.22
We Received \$207.90 FOR FWS - Will Be Paid In March
New Totals:
H&I Committee: \$1,778.16
La Retreat: \$3,051.00
Prudent Reserve \$15,000
Intergroup Cash Balances Is \$2,174.65
TOTAL CASH: \$22,211.71