

## Treasurer's Report

<b>Beginning Balance:</b>	<b>01/01/2021</b>	<b>\$ 28,302.54</b>
- Prior Period Checks		\$ -
+ Deposits		\$ 36,555.00
- Expenses		\$ 10,298.02
- Outstanding Checks		\$ 8,988.74
<b>Ending Balance:</b>	<b>10/30/2021</b>	<b>\$ 45,570.78</b>

