

A.**TREASURER'S REPORT**

January 31, 2022

1/1/2022

PREVIOUS BALANCE: \$2,700.89

(+) CREDITS: \$247.45

1/31/2022

(-) DEBITS: \$182.49

NEW BALANCE: \$2,765.85

PRUDENT RESERVE: \$1,000.00

AVAILABLE FUNDS: \$1,765.85

CREDITS - YTD (2022)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
1/18/2022	\$100.00	\$ 100.00	Saranac Lake ODAAT
1/22/2022	\$147.45	\$ 147.45	Morrisonville/Cadyville Groups

Total Credits	\$ 247.45
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DEBITS - YTD (2022)

DATE	Check #	EXPENDITURE	PAYEE
1/22/2022	395	\$ 182.49	Peter McNally - GV subscriptions for Corrections

Total Debits	\$ 182.49
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