

A.

TREASURER'S REPORT

May 31, 2022

5/1/2022			
	(+)	PREVIOUS BALANCE:	\$2,734.68
	(-)	CREDITS:	\$209.14
5/31/2022	(-)	DEBITS:	\$319.39
	(-)	NEW BALANCE:	\$2,624.43
		PRUDENT RESERVE:	\$1,000.00
		AVAILABLE FUNDS:	\$1,624.43

CREDITS - YTD (2022)			
DATE	DEPOSIT	CONTRIBUTION	SOURCE
5/10/2022	209.14	\$ 209.14	Etown - Courage to Change

Total Credits	\$ 209.14
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DEBITS - YTD (2022)			
DATE	CHECK #	EXPENDITURE	PAYEE
5/10/2022		\$ 45.10	Verizon
5/10/2022		\$ 182.00	Post Office Box Rental - 1 year
5/18/2022		\$ 92.29	Contact Communications
		Total Debits	
		\$ 319.39	