

**A. TREASURER'S REPORT**

February 28, 2022

2/1/2022	(+)	PREVIOUS BALANCE:	\$2,765.85 *3098.34
	(-)	CREDITS:	\$525.00 * 375
2/28/2022	(-)	DEBITS:	\$710.43 * 892.92
	(-)	NEW BALANCE:	\$2,580.42
		PRUDENT RESERVE:	\$1,000.00
		AVAILABLE FUNDS:	\$1,580.42

**CREDITS - YTD (2022)**

DATE	DEPOSIT	CONTRIBUTION	SOURCE
2/1/2022		\$ 15.00	Community Bank - to pay fine for returned check
2/1/2022		\$ 75.00	Southend Group - pburgh
2/1/2022		\$ 60.00	diamonds in the rough - p'burgh group
2/16/2022		\$ 100.00	Saranac Lake ODAAT Group
2/22/2022		\$ 200.00	The Fifth Tradition Group - Rouses Point
2/22/2022		\$ 50.00	Southend Group - Peru
2/22/2022		\$ 25.00	Kiss Group Plattsburgh
		<b>Total Credits</b>	<b>\$ 525.00</b>

\* \$150 carried forward from closed account and overlapping dates (not reflected on previous bank statement)

**DEBITS - YTD (2022)**

DATE	CHECK #	EXPENDITURE	PAYEE
2/1/2022		\$130.68	Vern Lashway - printer ink for newsletter
2/1/2022		\$ 15.00	Vern Lashway - reimburse for returned ck
2/1/2022		\$ 87.43	Verizon - 2 months - phone bill
2/1/2022		\$ 93.20	Contact Comm. - Dec + Jan answering service
2/4/2022		\$ 292.00	The Northeast Co. - print schedules
2/24/2022		\$ 92.12	Contact Comm. Feb ans. Svc.
		<b>Total Debits</b>	<b>\$ 710.43</b>

\*\$182.49 - ck paid in January carried forward from closed account and overlapping dates