

A.

TREASURER'S REPORT

CREDITS - YTD (2023)

DATE

DEPOSIT

1-Dec
1-Dec
1-Dec
1-Dec
23-Dec
23-Dec

Total Credits

DEBITS - YTD (2023)

DATE

Check #

21-Dec
12-Dec ach
12-Dec-23 ach

460

Total Debits

December 31, 2023

Dec-23

(+)
(-)
12/31/2023
(-)

PREVIOUS BALANCE:
CREDITS:
DEBITS:
NEW BALANCE:
PRUDENT RESERVE:
AVAILABLE FUNDS:

CONTRIBUTION

SOURCE

\$	130.00	SL ODAAT
\$	150.00	Southend P'burgh
\$	126.60	SL women's group
\$	25.00	KISS plattsburgh
\$	50.00	Tupper lake Keep it simj
\$	75.00	Southend
<hr/>		
\$	556.60	

EXPENDITURE

PAYEE

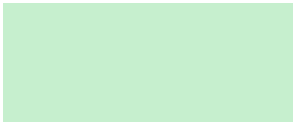
\$	26.80	Karen Richards - PI kit re
\$	92.61	Contact Comm.
\$	48.27	verizon
<hr/>		
\$	167.68	



\$	3,915.33
\$	556.60
\$	167.68
\$	4,304.25
\$	1,000.00
\$	3,304.25



ple



aimb