



Treasurer's Report – July 2021

Balance as of 7/12/21

\$1,820.23

Deposits:

Name	Amount	Notes: e.g. check, cash, etc
Bud Freedman	\$10.00	7/10/21 cash
Mitchell Freedman	\$10.00	7/10/21 cash
Sue Mealy	\$10.00	7/10/21 cash
Tina Torres	\$10.00	710/21 cash
Total:	\$40.00 /# /5.00	\$25.00 cash given to Deb. Only \$15 deposited

Disbersements:

Name	Amount	Notes: e.g. check, cash, etc
Deb Dapson	\$25.00	Cash for a booth at the Corrales Harvest Festival 7/10/21
Ri0 Rancho Kiwanis Club	\$62.50	Booth at Sunday is Funday 6/25/21 #1022
Total:	\$87.50	

Current balance as of July 29, 2021

\$1,772.73

Jae Riebe Treasurer jaeriebe@gmail.com