



Treasurer's Report – August 2021

Balance as of 9/12//21 \$1,772.73

Deposits:

Name	Amount	Notes: e.g. check, cash, etc
Total:		

Disbersements:

Name	Amount	Notes: e.g. check, cash, etc
NMFDW	\$30.00	Ck # 1023 dated 8/11/21
Total:	\$30.00	

Current balance as of September 12, 2021 \$1,742.73

Jae Riebe Treasurer jaeriebe@gmail.com