



Treasurer's Report – September 2021

Balance as of 11/02//21 \$1,762.73

Deposits:

	1.		
Name	Amount	Notes: e.g. check, cash, etc	
Corrales Harvest Festival cancellation	\$25.00	Ck from Doug Clark dated 10/14	
			·
Total:		\$25.00	

## Disbersements:

Name	Amount	Notes: e.g. check, cash, etc
Total:	\$0.00	

Current balance as of November 3, 2021 \$1,787.73

Jae Riebe Treasurer <u>jaeriebe@gmail.com</u>