



Treasurer's Report – September 2021

Balance as of 9/12//21 \$1,742.73

Deposits:

Беролы.			
Name	Amount	Notes: e.g. check, cash, etc	
Wendy Wilke	\$10.00	9/11/21	
Carl Wilke	\$10.00	9/11/21	
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 October 15, 2021

\$1,762.73

Jae Riebe Treasurer jaeriebe@gmail.com