

Treasurer's Report – January 2022

Balance as of 12/31/2021 \$1907.73

Deposits:

Name	Amount	Notes: e.g. check, cash, etc
See List	\$520.00	
Total:	\$520.00	

Dismemberments:

Name	Amount	Notes: e.g. check, cash, etc
NMFDW	\$250.00	1/14/22
NMFDW	\$100.00	1/2/7/22
Feed the Kids	\$450.00	1/20/22
Total:	\$800.00	

Current balance as of February 15, 2022 \$1627.73

Regards,

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