

# Treasurer's Report

Feb. 5, 2023

Afternoon,

Our bank balance is \$401.37 in checking (\$500.37 in savings). We earned interest of \$0.06. There is still a discrepancy in the account that James is helping with that. Please remember to cross reference your monthly donations on the YTD worksheet. This is your first line of protection to ensure that the areas' funds are being properly accounted for.

If you need anything between area meetings, my number and email are listed below.

My email is russellcuddeback@gmail.com

Phone: 801-940-4782

thanks for letting me serve

Rusty C