

Treasurer's Report

August 7th, 2022

Afternoon,

Our actual bank balance is \$790.84 in checking (\$500.26 in savings). We earned interest of \$0.03. We have \$30 more in the bank than I do on the spreadsheet and I cannot find where I messed up. It is a good problem to have, but still a problem. I will do more research and let you all know next month.

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