

# Treasurer's Report

Nov. 6, 2022

Afternoon,

Our actual bank balance is \$713.82 in checking (\$500.32 in savings). We earned interest of \$0.03. I've made some errors in the spreadsheet I believe. I'm off by 30ish dollars. But we have more money than the spreadsheet claims. I'm putting all the spreadsheets on a flash drive for James.

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