

REC 3 2023 ANNUAL TREASURER'S REPORT

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u>
01/02/2023	OPENING 2023 BALANCE			1,804.85
01/27/2023	Deposit	594.00		2,398.85
02/06/2023	CK1142, Ron Girotti, Computer Box		40.86	2,357.99
02/16/2023	CK1143, Lindell Grigg, plaques		33.54	2,324.45
03/21/2023	Deposit	1,000.00		3,324.45
04/01/2023	CK 1144, James Brannon, Draft boards		26.49	3,297.96
04/01/2023	CK 1145, James Brannon, PC's		1,027.17	2,270.79
04/01/2023	CK1146, Austin Welling		100.00	2,170.79
07/31/2023	CK1147, James Brannon, Staples		26.49	2,144.30
07/31/2023	CK1148, Thomas Lockman, Markers		20.92	2,123.38
07/31/2023	CK1149, Chuck Bowler, Software		47.88	2,075.50
07/31/2023	CK1150, Bobby Schlacter, field mtc		100.00	1,975.50
07/31/2023	CK1151, Peter Vega, field mtc		100.00	1,875.50
07/31/2023	CK1152, Ron Miller, field mtc		50.00	1,825.50
11/11/2023	CK1153, Gil Kettlehut, Website Support		469.00	1,357.50
11/19/2023	CK1154, James Brannon, Staples poster		21.75	1,335.75
11/27/2023	CK1155, Dean Morrell, field mtc		100.00	1,235.75
11/27/2023	CK1156, Ron Miller, field mtc		100.00	1,135.75
11/27/2023	CK1157, Ken Doran, field mtc		50.00	1,085.75
11/27/2023	CK1158, Mike Tyrolt, field mtc		50.00	1,035.75
12/04/2023	League Donation-Ron Lottes	1,000.00		2,035.75
12/04/2023	League Donation – Lou Narciso	1,000.00		3,035.75
12/31/2023	ENDING BALANCE			3,035.75