

Rec 3 2022 Annual Treasurer's Report

		<u>Deposits</u>	<u>Withdrawals</u>	<u>Month Ending Balance (When Changed)</u>
1/2/2022 Opening Balance	\$1,262.30			
1/22/2022 \$5 Per Player		\$1,470.00		\$2,732.30
4/22/2022 Tournament Board			\$22.47	
Grounds Crew			\$50.00	\$2,659.83
6/22/2022 Grounds Crew			\$100.00	\$2,559.83
8/22/2022 Grounds Crew			\$150.00	
Tournament Board			\$24.10	
Website			\$47.88	\$2,337.85
9/22/2022 Grounds Crew			\$25.00	\$2,312.85
11/22/2022 Survey Software			\$300.00	\$2,012.85
12/22/2022 Grounds Crew			\$200.00	
Tournament Board			\$8.97	\$1,803.88