

Treasurer's Report  
Submitted by Mike DeFord

Income and Expenses Report for March 2022

**Checking**

Beginning Balance	4,060.55
Deposit NIGHT DROP (Membership Dues)	259.00
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TOTAL Income	4,319.55
<b>TOTAL INCOME</b>	<b>4,319.55</b>

**Savings**

Beginning Balance	12,937.01
Deposit Dividend 0.100%	1.00
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TOTAL Income	12,938.01
<b>TOTAL INCOME</b>	<b>12,938.01</b>

Jan 2022 Balances

**Bank Accounts**

WSECU Checking	4,319.55
WSECU Savings	12,938.01
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TOTAL Income	17,257.56