

Treasurer's Report
June 26, 2021 - June 25, 2022

Revenue

General Fund

Dues Etc \$ 2,900.00

General Fund Income \$ 2,900.00

6-26-21 Checkbook Balance	\$	2,685.99
Expenses	\$	(1,080.95)
Deposit		
6-25-22 Checkbook Balance	\$	1,605.04
Savings 6-26-21	\$	7,869.97
Interest	\$	10.60
Income	\$	2,900.00
Savings 6-25-22	\$	10,780.57

Expenses

General Fund

Supplies - envelopes, paper, labels	\$	147.30
Stamps	\$	113.00
Tipp of the Mitt - Membership	\$	50.00
Mi Lake & Streams	\$	100.00
Marker Buoys	\$	190.65
Williams - brochures	\$	480.00

General Fund Expenses \$ 1,080.95

CD's	\$	3,386.70
	\$	1,693.34

Total Assests \$ 17,465.65

General	\$	12,385.61
CD's	\$	5,080.04

Break Down Total \$ 17,465.65