

**Treasurer's Report
August 31, 2022**

Beginning Balance July 1, 2022 **\$ 7,772.93**

INCOME (Deposits)	Description	Amount
Date		
8/29/2022	Kroger Community Rewards	\$ 41.03
8/29/2022	Cash donation from Fee Day	\$ 7.00

Total Income \$ 48.03

EXPENSES	Checks Payable to	Description	Amount
Date			
8/16/2022	Selective Insurance	Auto Debit for insurance	\$ 150.00
5/19/2022	# 2998 Mr. Veazey	Show Photographer	\$ 100.00

Total Expenses \$ 250.00

*Outstanding
Checks*

5/19/2022 # 2996 Mrs. Kay *Play & Musical - Asst. Dir. Gift* \$ 200.00

Ending Balance August 31, 2022 **\$ 7,570.96**