

Treasurer's Report

Bank Balances as of March 31, 2022

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|--------------------|------------------|
| Operating Account: | \$ 3,151.23 |
| Rental Account: | 15,282.10 |
| Money Market: | <u>63,460.69</u> |
| Available Money: | \$81,894.02 |
| Eaton Funds: | \$ 1,967.31 |
| Memorial Funds: | \$ 1,579.98 |
| Legacy Funds: | \$ 500.00 |

Juanita is doing a fantastic job with collecting items to sell and displaying them in our donated booth. The February sales collected from The Cat's Meow was \$. Thanks to all the members who contributed quality items to sell.

Submitted by Bev Chapin