

**The Treasurer's Report**  
July 1, 2023 to July 31, 2023  
Submitted by: Suzanne Asbury, WOMMA, Treasurer

**As of July 1, 2023**

Cash in Hand	\$38.00
Checking Account	\$526.68
Savings Account	\$1,554.76 (repeater fund-\$485.76 & savings \$1,069.00)

**Total** **\$2,119.44**

<b>Incoming funds</b>	\$0.00
Interest	<u>\$0.00</u>
<b>Total Income:</b>	<b>\$0.00</b>

<b>Expenses</b>	<u>\$0.00</u>
<b>Total Expenses:</b>	<b>\$0.00</b>

**As of July 31, 2023**

Cash in Hand	\$38.00
Checking Account	\$526.68
Savings Account	\$1,554.76

**Total** **\$2,119.44**

**Future Expenses: 2023: none**