

The Treasurer's Report
September 1, 2023 to September 30, 2023
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of September 1, 2023

Cash in Hand	\$38.00
Checking Account	\$546.68
Savings Account	\$1,554.76 (repeater fund-\$485.76 & savings \$1,069.00)

Total **\$2,139.44**

Incoming funds	\$0.00
Interest	<u>\$2.94</u>
Total Income:	\$2.94

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

As of September 30, 2023

Cash in Hand	\$38.00
Checking Account	\$546.68
Savings Account	\$1,557 70

Total **\$2,142.38**

Future Expenses: 2023: none