October 11, 2023

Treasurer’s Report

 Our current bank balance as of today is $17,438.22

We had $525.41 in deposits for September.

We had expenditures of $4378.78 in September which included the previously reported.

$4256.11 to SM Library for computer lab and children’s play area plus

$122.67 to Sue Hebner for reimbursement for Library signs

Respectfully Submitted,

Cheryl Spychalla