**Treasurer’s Report**

**July 20, 2022**

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| --- | --- |
| Bank Balance as of July 1, 2022 | 22,532.83 |
| Reserve | (3,000.00) |
| Beginning Balance | 19,532.83 |
|  |  |
| Membership Dues: | 135.00 |
| Organizational/Agency | 100.00 |
| Individual | 35.00 |
| Student and Individual |  |
| Total Membership | 135.00 |
|  |  |
| Expenses: (PayPal) | 1.21 |
| Balance as of July 20, 2022 | 19,666.62 |