

3/07/2024 11:21 AM

Treasurer's Report
CHASE VISA CARD
1/26/2024 Thru: 2/27/2024

Page: 1
ACCT

1/25/2024 Balance: 35.94

Checks: -3,138.23

Receipts: 0.00

Other Cash Transactions: 0.00

2/27/2024 Balance: -3,102.29