

Trepo Treasurer Report
February 7, 2023

Account Balances as January 31, 2023

Checking Plus - 5641 Available balance \$46,138.52 Current balance \$46,138.52
Classic Check - 4832 Available balance \$51,342.00 Current balance \$50,742.00
Reg Savings - 0820 Available balance \$50,034.81 Current balance \$50,034.81

Total Current balance \$146,915.33

Normal monthly checks were written with the following exceptions:

Rock at fishing park: 240.00
Liability Insurance: 2,563.26
Printing of Invoices: 1,053.41
Refund of overpayment on dues: 205.34

Membership account -4832 Deposited mail in/personal \$47,105
Deposited on line \$33,210
Total deposited \$80,315

On January 23, 2023 A transfer was made from Classic Check 4832 to Checking Plus 5641 for \$40,000.00. This is to bring our "working fund" balance up for normal business.

Signed: Victoria Imm Trepo Treasurer