

SRLAAW

Treasurer's Report

February 7, 2022

The SRLAAW meeting funds are deposited in a segregated account in the LGIP under the auspices of the Winding Rivers Library System. Reimbursement for eligible expenses can be obtained by providing receipts to WRLS.

<u>Activity</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
Funds as of December 31, 2017			\$621.50
2018 interest income	13.39		
Membership fees – 2018	800.00		
Expenditures in 2018			
08/18: Library Legislative Day		1200.00	
Funds as of December 31, 2018			\$234.89
2019 interest income	47.62		
Membership fees – 2019	3200.00		
Funds as of December 31, 2019			\$3482.51
2020 interest income	21.28		
Membership income - 2020	3100.00		
2021 interest income	3.84		
Funds as of December 31, 2021			\$6607.63

Respectfully submitted,
Kristen Anderson
SRLAAW Treasurer