

# SRLAAW

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## Treasurer's Report

August 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>
<b>Funds as of December 31, 2018</b>			<b>\$234.89</b>
2019 interest income	47.62		
Membership fees – 2019	3200.00		
<b>Funds as of December 31, 2019</b>			<b>\$3482.51</b>
2020 interest income	21.28		
Membership income - 2020	3100.00		
2021 interest income	3.84		
<b>Funds as of December 31, 2021</b>			<b>\$6607.63</b>
2022 interest income	12.13		
<b>Funds as of June 30, 2022</b>			<b>\$6619.76</b>

Respectfully submitted,  
Kristen Anderson  
SRLAAW Treasurer