

SRLAAW

Treasurer's Report

August 2023

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>
2020 interest income	21.28		
Membership income - 2020	3100.00		
2021 interest income	3.84		
Funds as of December 31, 2021			\$6607.63
2022 interest income	105.97		
Funds as of December 31, 2022			\$6713.60
2023 interest income	157.86		
Expenditure: NFLS (meeting refreshments)		116.55	
Funds as of July 27, 2023			\$6754.91

Respectfully submitted,
Kristen Anderson
SRLAAW Treasurer