



## Treasurer's Report

**7/31/2022**

We began this school year with the following balances:

- Checking account \$9,128.00
- Petty Cash \$100.00
  
- Deposits:
  - None
  
- Payments:
  - \$1.75 Bank Fees

**Total Net Loss in July 2022: -\$1.75**

At the end of July, the ending balances were as follow:

- **Checking account \$9,126.25**
- **Petty Cash \$100.00**