

BR SCNA

Feb 8th 2025

Treasurer Report

Steven Zukowski

(818) 671-7202

4 233.66	Ending Balance Statement 1/31/25
+ 920.00	Today's Income
<u>5 153.66</u>	
+ 71.50	late income check for scheduals
<u>5 225.16</u>	
3 054.17	Today's checks written
<u>2,170.99</u>	Balance

Checks Written

1380 US Postal Service 1 year Box 1074	268.00
1381 Town Hall II	700.00
1382 First Comm	47.81
1383 NAWs	50.00
1384 Mid West Forum	300.00
1379 Jessica Gipson ^{Schedua Printing}	500.50
1385 OCNA (42)	1000.00
1386 Will McKinley ^{Midwest Forum Hotel Reimbur}	187.86
	<u>3054.17</u>