

# Treasurer's Report

Jan. 1, 202

Afternoon,

Our bank balance is \$748.46 in checking (\$500.34 in savings). We earned interest of \$0.03. The difference between the bank and the spreadsheet is \$33.53 in the red. Which means I probably did a double donation on the bank side. I will keep working on finding it before my term ends.

Please remember to cross reference your monthly donations on the YTD worksheet. This is your first line of protection to ensure that the areas' funds are being properly accounted for.

If you need anything between area meetings, my number and email are listed below.

My email is [russellcuddeback@gmail.com](mailto:russellcuddeback@gmail.com)

Phone: 801-940-4782

thanks for letting me serve

Rusty C