

Treasurer's Report
November 2022 - Columbia Bank
Checking

Checking	Beginning Balance	\$ 4003.63
	Income	
	Membership	\$ 200.20
	Georgia's Class (PayPal)	\$ 30.38
	Georgia's class (cash)	\$ 30.00
	Membership? (no doc)	\$ 20.00
	Total Income	<hr/> \$ 280.58
	Expenses	
1541	Holly Hanley deposit	<hr/> \$ 100.00
	Total Expenses	\$ 100.00
	Ending Checking Balance	\$ 4214.21

Savings

Savings	Beginning Balance	\$ 3,659.91
	Interest	<hr/> \$ 0.03
	Ending Savings Balance	\$ 3,659.94