

TREASURER REPORT  
AS OF 6/30/2022

PAST DUES	\$	4,729.67
MONTHLY INCOME	\$	7,156.96
MONTHLY EXPENSES	\$	3,570.21
<b>NET INCOME</b>	<b>\$</b>	<b>3,586.75</b>
YTD INCOME	\$	31,288.48
YTD EXPENSES	\$	18,407.39
<b>YTD NET INCOME</b>	<b>\$</b>	<b>12,881.09</b>

ACCOUNT BALANCES:

WTB CHECKING ACCOUNT	\$	27,206.54
WTB MONEY MARKET	\$	60,625.43
<b>RESERVE FUND</b>	<b>\$</b>	<b>87,831.97</b>
PREVIOUS PETTY CASH ON HAND	\$	150.00
CURRENT PETTY CASH ON HAND	\$	150.00