



April 13, 2024



Treasurer's Report



As of April 12, 2024, our current bank balance with all cheques cleared and deposits posted is \$5,651.44

Cheque to WRC for \$530.00 has not been cashed yet – we received \$265 from members and the club matched the same amount, which we have decided to continue to do with future donations, as long as the bank account permits.

If you have any questions or concerns, please let me know and I will address any answers to the group.

Thank you

Lynn Sauer

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