

MeASBO TREASURER'S REPORT

As of February 28, 2022

1/1/2022 Beginning Balance		<u>\$ 50,760.51</u>
Receipts:		
		\$ -
		<u>\$ 50,760.51</u>
Expenditures:		
2/15/2022 Drummond Woodsum 501C3 process	\$ 1,489.95	
Bank Fee (\$3 per month)	<u>\$ 6.00</u>	
		\$ 1,495.95
2/28/2022 Ending Balance		<u>\$ 49,264.56</u>
2/28/2022 TD Bank		<u>\$ 49,264.56</u>
Difference		0.00

Respectfully Submitted by Sherrie Proctor, Treasurer

3/28/2022