

Treasurer's Report 3/5/22

For the Month of February

Beginning balance    January 31    3249.21

Paypal verificaton

(1/3/22 Paypal credit    .04)

(1/3/22 Paypal credit    .09)

1/3/22 Paypal debit    .13

CHECK #1017 State of Florida

Annual Report

(reimburse S. Sanchez)            61.25

Balance                    Feb 28<sup>th</sup>            3187.96

Sandy Sanchez