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 28th 3187.96

Sandy Sanchez