

CA9 Treasurer August Report

Checking account	4,256.13
Money Market	29,870.70
Total of	34,126.83

All checks are clear.

Had Quickbooks training with Brenda
Work with Merrie on budget 22-23

Convention Expense

We paid 3 delegates for 5 days lodging and miles for a total of \$1,467.02

Our budget was \$1,800 leaving us with an excess of \$332.98, that will be added to our Convention expense for next year.