

POCONO MOUNTAIN QUILTERS' GUILD  
Treasurer's Report for April 2022  
February 25, 2022 to April 2, 2022

<b>Beginning Balance as of 2/25/2022</b>			<b>\$</b>	<b>9,637.51</b>
<u>Income:</u>			\$	-
Total income:			\$	-
<u>Expenses:</u>	<u>Ck #</u>			
3/23/2022	1368	Kathy Parrish - batting & other supplies	\$	140.36
4/2/2022	1369	U.S. Postal Service - P.O. Box Rent	\$	232.00
Total expenses: -			\$	372.36
<b>Ending Balance as of 4/2/2022</b>			<b>\$</b>	<b>9,265.15</b>