

WRCA Report Statement

01/13/22

01/13/2022

Starting Balance

12/1/2021 14,477.93

Ending Balance

1/13/2022 12,475.51

Expenses		2,002.42
Check # 1640	WITW Membership Issue Postage	320.24
Check # 1642	K.Knab Printing WITW Membership Issue	1,682.18

Deposits		0.00
To Be Deposited		
Membership \$4860.00		
Directory 211.50		
PayPal \$1,467.49 Not Transferred		
Sub Total 6,538.99		
(Total cash on hand \$19,014.50)		