

**WRCA Report Statement
November 9, 2022**

Starting Bank Balance 10/6/2022 \$ 17,547.35

Expenses		(1,300.12)
Check #		
	1668 Willow Ridge PTO - Walk a Thon	-50.00
	1669 Shenandoah Acres Farm Market - NNO petting zoo	-560.00
	1670 Erich Krueger - (DJ - Adult Night Out)	(60.00)
	1671 Erich Krueger - (Bar tab - Adult Night Out)	(435.60)
	1672 Erich Krueger - Trunk or Treat Supplies	(94.52)
	1673 Bill Shaflucas - DJ Trivia at Adult Night Out	(100.00)

Deposits		915.00
	10/17/2022 Adult Night Out	951.00

Ending Bank Balance 10/6/2022 **17,162.23**

Reconciling Items		
Outstanding Checks	None	
Deposits In Transit	PayPal Balance as of 6.21.2022	1,391.94

Ending Available Balance 10/6/2022 **\$ 18,554.17**