

WRCA Report Statement
November 9, 2023

Starting Bank Balance

5/11/2023 \$ **22,490.47**

Expenses		(3,024.41)
Check #		
	1690 Barry Moir - American Flag	(59.98)
	1691 Previously cleared on 5/1/23	
	1692 Note 1 (below)	
	1693 Jane Sieman - Postage for mailed directories	(17.76)
	1694 Void	
	1695 Void	
	1696 Jane Sieman - Directory Commission	(402.75)
	1697 Erich Kreuger - Spring Cleanup	(94.71)
	1698 Erin Murphy-Kubiak - Garage Sale	(124.05)
	1699 Shenandoah Acrese (NNO - Pony Rides)	(450.00)
	1700 Sheila Reigh (Face Paint - NNO)	(225.00)
	1701 Sheila Reigh (Face Paint - Halloween)	(250.00)
	See Note 2 below for explanation of gap in check #'s	
	1726 John Miller (NNO - Gift Cards)	(60.00)
	1727 Willow Ridge PTO - Walk a Thon	(123.00)
Online	Deluxe Check (new Citizens Bank checkbooks)	(34.00)
Online	The Hartford - Liability insurance	(708.00)
Online	Beyond Print Sol Sale	(325.16)
Online	Square Inc. Yards of Fun - Bounce House (Halloween)	(150.00)
Deposits		165.00
	6/13/2023	80.00
	6/13/2023	85.00