

Treasurer's Report

December 2022		Starting Balance:	\$10,617.94
Source	Debits	Credits	Notes
Hope is Found Here		\$7.00	
We Care		\$10.00	
Real Deal		\$25.00	
We Do Recover		\$20.00	
Hug Life		\$5.00	
No Matter What		\$20.00	
Living in the Solution		\$10.00	
Phoenix Group		\$10.00	
Clean & Serene		\$10.00	
I Can't but We Can		\$10.00	
We Live to Tell		\$20.00	
Wal-Mart - Chk # 476	(\$64.12)		
W.S.O. - Chk # 477	(\$1,290.22)		
PNC	(\$2.00)		
H&I - Chk # 478	(\$152.50)		
Doug H. - Chk # 479	(\$84.00)		
Holiday Event		\$534.00	
Totals:	(\$1,592.84)	\$681.00	-\$911.84
		Ending Balance:	\$9,706.10