

10/27/2022

Treasurer's Report

As of October 27, 2022

There are no bank reconciliations for this month's Treasurer Report.

Bills that need Board approval:

Thirsty Dill's \$200

Triple V Designs 474.17 for Sale Committee thank you travel mugs

Kinikin for Cliffview Lamb Processing \$175.00

Motion to process payments Henry Hester second Mr