

Financial Report

June 1, 2023 Aug 31, 2023

Income and Expenses

Income June 1 Aug 31 2023	\$ 75,552.33
Expenses June 1 Aug 31 2023	\$ 85,036.03
Acct # 678	\$ 82,744.59
Total GIC's from last Report	\$ 400,579.98
Total GIC's as of Au 31 2023	\$ 402,173.20
Total Worth as of Aug 31 2023	\$ 857,073.45

Prepared and moved by Jim Connelly

I hope everyone had a great summer