

Treasures Report January 1, 2025 thru February 28

Beginning Check Book Balance (Main)	\$22,715.54
Donations thru Feb 28	\$6,953.82
Expenses thru Feb 28	-\$958.19
Check Book Balance as of 2/28/25	\$29,027.76
Checking Account (Event)	\$3,886.54
Assenbly Reserve Funds	\$27,252.61

Thank you for letting me serve.

Carol R

Treasurer AFG of Ohio, Panel 64