



Linked in Friendship, Connected in Service
Tacoma (WA) Chapter

Program Treasurer Report
 March 31, 2022

Balance: Key Bank				\$10,380.94	
DEPOSITS:				1,610.00	
4-Mar		1,110.00			
	Joann Jones (600) B.Wesley (550)				
9-Mar		550			
	Joan Ray				
EXPENDITURES:					
Ck 1325	22-Mar	110.4	Joan Ray	SchoolSupplies	ITS
Ck1326	25-Mar	175	Mr.Nyice Guy	DJ for Fundraiser	Downpayment
Outstanding Checks: 1325, 1326 =				\$285.40	

RespectfullySubmitted,
Mary Green
 Treasurer

