

TREASURER'S REPORT Feb 22, 2022

GENERAL ACCOUNT

Date	Income	Expense	Balance
Feb 14, 2022 - Valentine's Cookie Kits	\$ 396.00	\$ 270.00	\$ 5,691.37
Feb 15, 2022 - Pizza Hut Hot Lunch	\$ 1,006.00	\$ 628.80	\$ 6,068.57
Total	\$ 14,552.85	\$ 8,484.28	\$ 6,068.57

GAMING ACCOUNT

Date	Income	Expense	Balance
	\$ -	\$ -	\$ 4,540.00
Total	\$ 5,120.00	\$ 580.00	\$ 4,540.00