

Treasures Report Jan 1 2024 thru February 29

Beginning Check Book Balance (Main)	\$29,209.20
Donations thru Feb 29	\$3,145.53
Expenses thru Feb 29	-\$773.08
Check Book Balance as of 2/29/24	\$31,581.65
Checking Account (Event)	\$1,015.94
Assenbly Reserve Funds	\$25,769.32

Thank youi for letting me serve.

Carol R

Treasurer AFG of Ohio