

Treasurer's Report 4/11/21 thru 4/2/22

Total Assets on 4/2/22

Old National Bank \$8683.58

Income and Expenditures

Income

Fall 2021 check from WIRLCA \$871.00

Spring 2022 check from WIRLCA 867.00

\$1738.00

Expenditures

Postage \$151.40

Printing and Envelopes 69.73

Office Supply 21.09

Convention Gift 43.27

Delegates 1800.00

Room for Meeting 150.00

\$2235.49

Balance

Assets on 4/10/21 \$9181.07

Income +1,738.00

Expenditures 2235.49

\$8,683.58

Mark R Scudder
Secretary/Treasurer
Dane County Rural Letter Carriers Association