

Treasurer's Report 4/3/22 thru 4/14/23

Total Assets on 4/14/23
Old National Bank \$7,928.50

Income and Expenditures

Income

Annual Check from WIRLCA \$1731.00

Expenditures

Postage \$126.00
Printing & Envelopes 70.43
Convention Gift 39.65
Delegates 1,800.00
Pay to Secretary Treasurer 300.00
Room for Meeting 150.00
\$2,486.08

Balance

Assets on 4/2/22 \$8683.58
Income +1731.00
Expenditures -2486.08
\$7,928.50

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