



# Treasurer's Report

## AFSS Northern Division

4/1-30/2023

<b><u>Main Checking Acct *8442 Beginning balance:</u></b>		\$ 14,856.83
<b><u>Subledger: General Fund Beginning Balance</u></b>		\$ 13,929.54
<b>Income:</b>		
	Memberships	\$ 77.50
	Total income for period:	<u>\$ 77.50</u>
<b>Expenses:</b>		
	Bankcard fees - Conference/Memberships/Training	\$ 17.43
	Microsoft OneDrive Monthly Subscription	\$ 10.00
	Total expenses for period:	<u>\$ 27.43</u>
<b>Transfers:</b>		
	Total transfers:	\$ -
<b><u>Subledger: General Fund Ending Balance</u></b>		<u>\$ 13,979.61</u>
<b><u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct Beginning Balance:</u></b>		\$ 927.29
<b>Income:</b>		
	Total income for period:	<u>\$ -</u>
<b>Expenses:</b>		
	Total expenses for period:	<u>\$ -</u>
<b><u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:</u></b>		<u>\$ 927.29</u>
<b><u>Main Checking Acct *8442 Ending balance:</u></b>		<u>\$ 14,906.90</u>
<b><u>Conference Checking Acct *8371 Beginning balance:</u></b>		\$ 2,278.04
<b>Income:</b>		
	Total income for period:	<u>\$ -</u>
<b>Expenses:</b>		
	Pokerchips.com- Conference Save the Dates	\$ 125.87
	Total expenses for period:	<u>\$ 125.87</u>
<b>Transfers:</b>		
	Total transfers:	<u>\$ -</u>
<b><u>Conference Checking Acct *8371 Ending balance:</u></b>		<u>\$ 2,152.17</u>
<b><u>Reserve Acct *8362 Beginning balance:</u></b>		\$ 3,807.79
<b>Income:</b>		
	Interest	\$ 0.78
	Total income for period:	<u>\$ 0.78</u>
<b>Expenses:</b>		
	Total expenses for period:	<u>\$ -</u>
<b>Transfers:</b>		
	Total transfers:	<u>\$ -</u>
<b><u>Reserve Acct *8362 Ending balance:</u></b>		<u>\$ 3,808.57</u>
<b><u>TOTAL AFSS NORTHERN FUNDS:</u></b>		<u>\$ 20,867.64</u>