

Treasurer's Report ~ 28-Feb-22 ~ Paula Cornyn

Beginning Fund Balance	\$ 6,416.76
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Receipts	-
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Disbursements	<u>(255.11)</u>
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Ending Fund Balance	\$ 6,161.65
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Fund Balances

Designated Funds	
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Activities	\$ 672.57
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Chapel	846.37
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Employee Appreciation	-
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Garden	1,044.904
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Outreach	1,826.48
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Stucky Library	<u>761.89</u>
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Total Designated Funds	\$ 5,151.35
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Undesignated Funds	<u>1,010.30</u>
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Total Fund Balances	\$ 6,161.65
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