

TREASURER REPORT SUMMARY
NEW HORIZONS
2022-2023

Acct	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 3,059.19	\$ 1,885.68	\$ -	\$ 4,337.93	\$ 606.94
1101	Earned Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 24.93
Subtotal		\$ 3,059.19	\$ 1,885.68	\$ -	\$ 4,337.93	\$ 631.87