

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

BALANCE AS OF FEBRUARY 1, 2022			\$ 91,656.48
RECEIPTS:			
01/31/22	INTEREST		\$ 11.70
02/11/22	HEIDELBERG TWP		\$ 300.00
02/22/22	VOID CK 2313 NEVER RECEIVED		\$ 300.00
	TOTAL RECEIPTS		\$ 611.70
EXPENDITURES:			
CK#2356	CALL OF NATURE INC		\$ 135.00
CK#2357	NWLSD SCIENCE OLYMPAID TEAM	NITC	\$ 300.00
CK#2358	JAMES L HUGHES JR	REIMBURSEMENT	\$ 12.00
CK#2359	JAMES L HUGHES JR		\$ 204.01
ACH	PP ELECTRIC UTILITIES		\$ 96.78
ACH	PAYROLL TAXES		\$ 35.38
	TOTAL EXPENDITURES		\$ 783.17
BALANCE AS OF FEBRUARY 28, 2022			\$ 91,485.01
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 91,009.12
	CHECKING ACCOUNT #54-0140-1		\$ 150.89
BALANCE AS OF FEBRUARY 28, 2022			\$ 91,485.01