

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

BALANCE AS OF OCTOBER 1, 2023			\$ 102,739.07
RECEIPTS:			
	INTEREST		\$ 94.14
	NWLS D		\$ 2,500.00
	MISSED DEPOSIT FROM 8/31/23 NITC MADE IN PERSON		\$ 1,285.00
	TOTAL RECEIPTS		\$3,879.14
EXPENDITURES:			
	#2542 PMCI		\$ 20,630.00
	#2543 CALL OF NATURE		\$ 2,720.00
	#2544 CALL OF NATURE		\$ 145.00
	#2545 NATIONAL SPORTS PRODUCTS		\$ 2,025.00
	#2546 JAMES HUGHES		\$ 757.12
	#2547 SCIENCE OLYMPIAD		\$ 300.00
	#2548 FORGOTTEN FELINES		\$ 200.00
	#2549 CUB SCOUT PACK #588		\$ 200.00
	#2550 PLAZA HARDWARE		\$ 118.56
	#2551 NEW TRIPOLI PLAZA		\$ 110.70
	#2552 JEFFREY M STRAUSS		\$ 155.00
	ACH ELECTRIC		\$ 42.34
	ACH ELECTRIC		\$ 43.18
	ACH PAYROLL		\$ 190.00
	ACH QUARTERLY TAXES STATE		\$ 79.90
	ACH QUARTERLY TAXES UC		\$ 50.13
	ACH QUARTERLY TAXES BERKHEIMER		\$ 26.03
	TOTAL EXPENDITURES		\$ 27,792.96
BALANCE AS OF OCTOBER 31, 2023			\$ 78,825.25
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12023133		\$ 78,347.66
	CHECKING ACCOUNT #54-0140-1		\$ 152.59
BALANCE AS OF OCTOBER 31, 2023			\$ 78,825.25