

BALANCE AS OF APRIL 1, 2023 \$ 109,988.85

RECEIPTS:

03/31/23	INTEREST	\$	91.99	
04/24/23	ADVERTISEMENTS, NWLSD, NITC	\$	4,275.00	
				\$ 4,366.99

EXPENDITURES:

#2471	Northwestern Swim & Fitness	\$	50.00
#2472	Blades of Glory	\$	2,191.00
#2473	BSN Sports	\$	259.28
#2474	Everett Plumbing & Heating	\$	245.00
#2475	Jim Hughes	\$	738.75
#2476	Jim Hughes - Reimbursement for purchases	\$	102.91
#2477	Plaza Hardware	\$	127.88
#2478	New Tripoli Plaza	\$	42.00
#2479	Jeffrey Strauss	\$	155.00
ACH	PPL ELECTRIC	\$	34.95
ACH	THE CINCINNATI INSURANCE CO	\$	14.00
ACH	PAYROLL TAXES	\$	128.14
ACH	Quarterly Payroll Taxes	\$	110.45

TOTAL EXPENDITURES \$ 4,199.36

BALANCE AS OF APRIL 30, 2023 \$ 110,156.48

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ACCOUNT BALANCES

FAYE DELONG MEMORIALS	\$	325.00
MONEY MARKET ACCOUNT #12023133	\$	109,681.96
CHECKING ACCOUNT #54-0140-1	\$	149.52

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