Treasurer's Report

Beginning cash balance as of February 1, 2023				**$ 34,214.06**
Receipts:	PayPal Transfer (January membership)		$ 9.31	
	Amazon Smile		$ 65.99	
	Membership fee		$ 40.00	
		Total Receipts		$ 115.30
Disbursements:	reimbursement for envelopes, stamps, labels	$ 28.14		
	reimbursement for December Staff App. event	$ 1,165.49		
	Boyce Pride pictures (December)	$ 15.65		
	reimbursement for Feb. Staff App. breakfast	$ 224.25		
	reimbursement for Feb. Staff App. breakfast	$ 86.62		
	Boyce Pride pictures (January)	$ 15.20		
		Total Disbursements		$ 1,535.35
Ending cash balance as of February 28, 2023				**$ 32,794.01**

PNC Bank balance as of February 28, 2023			**$33,258.22**
Deposits in Transit:		$	-
Outstanding checks:			
#1490		$	10.00
#1492			$28.14
#1493 cleared for $100 less than accounted for			$100.00
#1494			$224.25
#1495			$101.82
	Total outstanding	$	464.21
Adjusted PNC Bank balance as of February 28		**$**	**32,794.01**

Additional Information:

PTC said to void the $10 check and keep the funds

Outstanding items: