

**MARCH 2023 TREASURER REPORT**

**PREVIOUS BALANCE** **\$17,866.34**

**DEPOSITS**

Turkey Trot #1	\$4,144.70
Turkey Trot #2	\$1,172.25
Sonar Sale	\$788.32
Turkey Trot #3	\$573.10
	<u>\$6,678.37</u>

**CHECKS**

Registration Fee Trust – Harvester tag	\$104.50
Mike Randall – Misc. Reimb.	\$224.84
Aquarius	\$113.91
US Postal Service – PO Box	\$92.00
	<u>\$535.25</u>

**ENDING BALANCE** **\$24,009.46**

**OUTSTANDING CHECKS**

Gary Lueck – Misc. Reimb	\$45.06
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**BALANCE as of 2/26/23** **\$23,964.40**

**LOOKING AHEAD**

Harvester oil leak	?
Brad – Tax Exempt Filings	Last year – \$400
Harvester payments (2 More)	\$7,009.16
Insurance for Harvester	Last year - \$1,362