

ANC 6B Monthly Treasurer's Report

Month: February-23

Opening Balance: \$56,378.76
Closing Balance: \$56,247.56
Change: -\$131.20

Transactions

Check/Dep	Date	Payee/Payor	Cat	Income	Expense
4883	2/3/2023	Chander Jayaraman	3		\$45.36
4884	2/3/2023	Edward Ryder	3		\$88.00
	2/28/2023	NCB	D-I	\$2.16	