

Treasurer's Report

March 12, 2022 Board Meeting

Balance in First Financial **Money Market** account from calculations from last Treasurer's Report (11/6/21) **\$83,611.85**

Deposits from 10/31/21-3/12/22 (AMENDED FROM LAST REPORT) \$24.22 (Interest)

Debits from 11/1/21-3/12/22 **0.00**

Ending balance in First Financial Money Market account as of 11/1/21 **\$83,636.07**

Beginning Balance in First Financial **CHECKING ACCOUNT** as of 11/6/21 **\$43,065.76**

Deposits from 11/2/21-3/12/22 \$5,220.74

Debits from 11/2/21-3/12/22 \$27,568.39

Ending balance in First Financial Checking Account as of 3/12/22 **\$20,718.11**

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CURRENT BALANCE ON BOTH ACCOUNTS \$104,354.18

Total dues collected to date for 2021-22 is \$40,930.00

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Carmen Craig-Vintage Motor Bike Club Treasurer