

July 2022

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| Treasury Summary Report: | |
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| Income | |
| June | \$7,038.70 |
| Y-T-D | \$12,957.20 |
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| Expense | |
| June | \$ 2,425.33 |
| Y-T-D | \$11,643.43 |
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| We received \$454.06 for FWS - will be paid in July | |
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| New Totals: | |
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| H&I Committee: | \$ 2,050.71 |
| LA Retreat | \$ 2,977.76 |
| A.S.L Access Fund | \$ 51.90 |
| Prudent reserve \$15,000. | |
| Intergroup cash balances is \$2,259.01 | |
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| TOTAL CASH: \$22,793.44 | |