

# AHANY TREASURER'S REPORT

## Checking Account

Balance as of February 28 \$2,969.99

### Received

Deposit \$2,090.00

Deposit \$1,000.00

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\$3,090.00

### Expenses

Buffalo Self Storage \$75.00

USPS \$50.40

Hodges \$1,077.80

Ch 149 Surge \$1,003.63

Ch 150 Ruth Hagar \$50.00

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\$2,256.83

## Savings

Balance as of February 28 \$3,172.10

### Received

Interest Payment \$0.02

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\$0.02

### Expense

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\$0.00