

# AHANY TREASURER'S REPORT

## Checking Account

Balance as of January 31 \$2,136.82

### Received

Deposit	\$65.00
Hodges Refund	\$43.03
Transfer from Savings	\$500.00
Transfer from Savings	\$500.00
Deposit	\$57.00
Square Deposit	\$264.92
Transfer from Savings	\$1,200.00

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\$2,629.95

### Expenses

Buffalo Self Storage	\$75.00
Amazon	\$51.22
Erie County Agricultral society	\$380.00
Ch 145	\$35.00
Ch 148 Surge	\$830.00
Walmart	\$14.96
Western Paypal	\$35.00

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\$1,421.18

## Savings

Balance as of January 31 \$3,172.08

### Received

Interest Payment	\$0.05
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\$0.05

### Expense

Transfer	\$500.00
Transfer	\$500.00
Transfer	\$1,200.00

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\$2,200.00