

# AHANY TREASURER'S REPORT

## Checking Account

Balance as of March 30	\$1,441.05
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### Received

Deposit	\$241.10
Deposit	\$1,000.00

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\$1,241.10

### Expenses

Buffalo Self Storage	\$75.00
Fatima Krantz (air fare)	\$337.80
Hotel	\$147.06
Hotel	\$147.06
Hodges	\$314.82
centuary	\$128.30

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\$1,150.04

current balance	\$1,861.05
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## Savings

Balance as of February 28	\$3,172.10
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### Received

Interest Payment	\$0.03
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\$0.03

### Expense

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\$0.00

As of 4/22/23	\$3,172.13
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