



EAA Chapter 42

Treasurer's Report

Nov 03,2021

Bank Statement Nov 03,2021		\$2,000.57
Collierville computer Ck559	\$60.00	
CDs		\$10,155.90
Petty Cash Balance as of Nov03,2021		\$400.16
Scales Rental	\$50.00	
Pay Pal Balance as of Nov 03,2021		\$2,397.35
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Total Monies as of Nov 03,2021		\$14,953.98

Edwin White
Chapter 42 Treasurer
YE Coordinator