



EAA Chapter 42

Treasurer's Report

Jan 05, 2022

Bank Statement Jan 05, 2022		\$1995.42
CDs		\$10,155.90
Petty Cash Balance as of Jan 05, 2022		\$450.10
Claude Adams	25.00	
Tim Coalwell	25.00	
Pay Pal Balance as of Jan 05, 2022		\$2,698.36
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Total Monies as of Jan 05, 2022		\$15,299.78

Edwin White  
Chapter 42 Treasurer  
YE Coordinator