

## McKenzie River Chamber Treasurer Report

February 17, 2022

Bank Balance: (1/20/22) \$94,991.14

Checks: January 20, 2022-February 17, 2022

Century Link (Jan.)	61.18
Sterner Stuff (Feb. Web Master)	100.00
GoDaddy (Jan.)	9.99
Statehood Media (AD 1869)	700.00

Debit Total \$871.17

Deposits: January 20, 2022-February 17, 2022

Interest (Jan.)	7.11
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Deposit Total \$7.11

Bank Balance: (2/17/22) \$94,127.08