

## McKenzie River Chamber Treasurer Report

March 17, 2022

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

Checks: February 17, 2022-March 17, 2022

Century Link (Feb.)	61.18
Sterner Stuff (Feb. Web Master)	100.00
GoDaddy (Feb.)	11.00
Center Non-Profit Law ( Reg. Agent & State fee)	275.00

Debit Total \$447.18

Deposits: February 17, 2022-March 17, 2022

Dues (Business)	100.00
Interest (Feb.)	7.24

Deposit Total \$107.24

Bank Balance: (3/17/22) \$93,787.14