

McKenzie River Chamber Treasurer Report

May 19, 2022

Bank Balance: (4/21/22) \$83,956.00*

Checks: April 21, 2022-May 19, 2022

Century Link (Mar.)	67.06
Sterner Stuff (Apr. Web Master+ software)	100.00
GoDaddy (Apr.)	11.00
Funk/Levis (Gateway sign)	12,795.00
Debit Charges (8 Food businesses)	567.71
Chris Baron (Caddis Fly Music)	2,500.00
Jerry's (Mary Sooh Gift Card)	200.00

Debit Total \$16,240.77

Deposits: April 21, 2022-May 19, 2022

Dues (2 Business+ 1 Community)	220.77
Interest (Apr.)	7.05

Deposit Total \$227.82

Bank Balance: (5/19/22) \$67,943.05

*Corrected by \$10.00 debit (check register entry error)