

McKenzie River Chamber Treasurer Report

June 16, 2022

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

Checks: May 19, 2022-June 16, 2022

Century Link (Apr.)	65.44
Sterner Stuff (May Web Master+ software)	100.00
GoDaddy (May)	11.00
Funk/Levis (Gateway sign)	812.50
Destination Travel Net. (Online ads@ TLC)	280.00

Debit Total \$1,268.94

Deposits: May 19, 2022-June 16, 2022

Dues (3 Business)	290.40
Interest (May)	6.19

Deposit Total \$296.59

Bank Balance: (6/16/22) \$66,970.70