

McKenzie River Chamber Treasurer Report

August 19, 2022

Bank Balance: (7/21/22) \$58,373.71

Checks: July 21, 2022-August 19, 2022

Century Link (July)	66.24
Sterner Stuff (Aug. Web Master+ software)	100.00
GoDaddy (July)	11.00
Funk/Levis (Gateway sign)	19,750.00
Ebay Gift Card (Mary Sooh)	200.00
Robin Roberts (State Chamber grant 2020)	1,000.82
Nadine Scott (Kiosk exp)	778.98

Debit Total \$21,907.04

Deposits: July 21, 2022-August 19. 2022

Dues (2 Business)	193.60
Interest (July)	5.10

Deposit Total \$198.70

Bank Balance: (8/19/22) \$36,665.37