

## McKenzie River Chamber Treasurer Report

September 22, 2022

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

Checks: August 19, 2022-September 22, 2022

|  |        |
|--|--------|
| Century Link (Aug.)                        | 66.24  |
| Sterner Stuff (Sept. Web Master+ software) | 100.00 |
| GoDaddy (Aug. )                            | 11.00  |
| Dest. Travel (On-line Ads Sept.)           | 280.00 |

Debit Total \$457.24

Deposits: August 19, 2022-September 22, 2022

|                   |        |
|-------------------|--------|
| Dues (4 Business) | 393.60 |
| Interest (August) | 4.24   |

Deposit Total \$397.84

Bank Balance: (9/22/22) \$36,605.97