

## McKenzie River Chamber Treasurer Report

February 16, 2023

Bank Balance: (1/19/23) \$7,423.51

Checks: January 19, 2023-February 16, 2023

Century Link (Jan.)	\$66.20
Sterner Stuff (web maint.)	100.00
Don Garr Painting (Comm. Sign maint.)	1,337.00
USPO (Funk/Levis postal cost)	30.50
EBay card (Mary Sooh)	200.00
GoDaddy (Jan.)	13.00

Debit Total \$1,746.70

Deposits: January 19, 2023-February 16, 2023

Gateway sign Donation (MCP)	\$4,412.50
Member Dues	96.80
Interest	3.04

Deposit Total \$4,512.34

Bank Balance: (2/16/23) \$10,189.15