

McKenzie River Chamber Treasurer Report

March 16, 2023

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

Checks: February 16, 2023-March 16, 2023

Century Link (Feb.)	\$66.20
Sterner Stuff (web maint.)	100.00
Dest. Travel (Online mkt, Feb-Mar)	540.00
Jerry's card (Mary Sooh)	200.00
GoDaddy (Feb.)	13.00

Debit Total \$919.20

Deposits: February 16, 2023-March 16, 2023

Member Dues	196.80
Interest	0.79

Deposit Total \$197.59

Bank Balance: (3/16/23) \$ 9,467.54