

Treasurer Report
Oct 31, 2022 - Nov 30, 2022

Balance Forward on Oct 31, 2022		<u><u>\$15,697.62</u></u>
Revenue		
Hot Lunch	\$5,868.10	
Plant Sales Etransfers	\$225.00	
Interest	\$0.24	
Total		<u><u>\$6,093.34</u></u>
Expenditures		
Hot Lunch	\$5,022.61	
Fees	\$1.80	
Total		<u><u>\$5,024.41</u></u>
Bank Balance as of Nov 30, 2022		<u><u>\$16,766.55</u></u>