



EAA Chapter 42

Treasurer's Report

Nov 23,2021

Bank Statement Nov 23,2021 **\$2,000.57**

CDs **\$10,155.90**

Petty Cash Balance as of Nov23,2021 **\$400.16**

Scales Rental **\$50.00**

Pay Pal Balance as of Nov 23,2021 **\$2,445.11**

Total Monies as of Nov 23,2021 **\$15,001.74**

Edwin White
Chapter 42 Treasurer
YE Coordinator