

BOD Treasurer's report

2-8-2025

Good morning,

The checking account has \$16,391.48 in it and the Money Market has \$18,219.78 for a total of \$34,611.26. We have 6 outstanding checks totaling \$7,697.71. STL gave the BOD \$13,650.28 minus the deposit for STL 2025 of \$2,000.00.

I sent my report to Danielle, so she can email it to you all. Included are all the documents I use and the bank statements for December.

A reminder:

Checks for **literature/invoices** are to be made out to **TSRSO** with the **INV#** in the memo.

Checks for **donations** to the region are to be made out to **TSRSCNA** with **donation** in memo.

Any questions or concerns, please feel free to ask.

ILS,

Shari B