

RAINDROP CHAPTER TREASURERS REPORT
JUNE - JULY 2022

Current Assets

Key Bank - Checking	\$ 1,253.33
Key Bank - Savings	\$ 46,757.10
	<u><u>\$ 48,010.43</u></u>

Revenue

Education Income	\$ 255.00
	<u><u>\$ 255.00</u></u>

Expense

Accounting May & June	\$ (105.00)
Sunshine	\$ (122.13)
Education/Seminar	\$ (300.00)
Newsletter	\$ (40.35)
	<u><u>\$ (567.48)</u></u>