

# SBMOC

## Treasurer's Report March 2023

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$2,985.71 end February 2023
4-Mar	50/50 March meeting	\$86.00	\$43.00	
4-Mar	Misc Xmas party	\$100.00		
4-Mar	POS Golden Corral paid buffet for 33 members		\$428.12	
<b>Truist Total</b>		\$186.00	\$471.12	<b>\$2,700.59 end March 2023</b>
<b>PayPal account</b>				\$1,893.69 end February 2023
1-Mar	Couples Membership	\$28.00	\$1.47	
15-Mar	Couples Membership	\$28.00	\$1.47	
<b>PayPal Total</b>		\$56.00	\$2.94	<b>\$1,946.75 end March 2023</b>
<b>Cash</b>				<b>\$15.00</b>
<b>SBMOC Total</b>				<b>\$4,662.34 end March 2023</b>

Notes      All accounts Balance  
              No outstanding checks

meeting 4/1/2023  
Prepared by Susan Beck, SBMOC Treasurer

