

SHS Class of '61 Reunion						
Treasury Report						
Cash Balance in Bank - AmerisBank	3/15/2019	\$ 300.01		Cash on Hand (In Charles' Account)		
				Cash Contributions from lunch attendees	8/19/2022	\$ 88.00
reimbursement to CG for website and domain	10/12/2021	(175.45)	counter check	BofA Cashier's Check Check from Bill Beck - Contribution	8/25/2022	150.00
contribution from Melinda Schneider	10/14/2022	100.00		payment to Network Solutions to renew domain & web hosting for 1 year	10/10/2022	(178.89)
check from CLG to transfer remaining Cash	10/14/2022	59.11		check to SHS Reunion Acct, to transfer remaining cash	10/14/2022	(59.11)
				Check from Royce Exley - Contribution (from 10-20, received 12-1-22	12/1/2022	50.00
check from CLG to transfer remaining Cash	12/5/2022	50.00		check to SHS Reunion Acct, to transfer Royce's contribution	12/5/2022	(50.00)
Cash Balance in Bank	12/28/2022	\$ 333.67		Cash on hand remaining	12/28/2022	\$ -
Checking						
Balances as of 12/28/2022						
Reunion						

Available Balance
\$333.67