

**SIR Branch 103
Treasurer's Report
December 14, 2022**

Balance 11/16/2022 5,616.26 (a)

Plus:

Deposit	<u>12/14/2022</u>			
	Mbr Lunch Proceeds	21.00		
	Less Contribution Portion	-	21.00	
		-		
		-		
		-		
		-		
		-		
		-		
	Donations	-	-	
	Plus Contributions from lunches	-	-	
		-		
	Raffle		-	
			-	
	Total Receipts		21.00	

Less Checks Written:

# 2207	Bob Kredit Certificate		32.34	
#2208	Mike Quinn (Entertainment)		100.00	
#2209	Margarito Garcia (76 Lunches)		1,557.72	
#2210	Don Rowe (Wine)		208.07	
	Total Deductions		1,898.13	

Balance 12/14/2022 3,739.13 (b)

*** Note: The Treasurer took \$100 from the deposit to be kept as change for the next months meeting. It will be kept by the Treasurer and brought to each meeting.**

	(a)	Change	(b)
	11/16/22		12/14/22
Petty Cash	100.00	-	100.00
Bank Balance	5,516.26	(1,877.13)	3,639.13
Total	5,616.26	(1,877.13)	3,739.13

Fixed Asset List	Source	Location	Description
10/1/11	Central Valley Elect	@Masonic Temple	Wireless Mic System
6/22/11	John Johansen	@Masonic Temple	Rooster
9/24/10	Jim Pastorelli	@Masonic Temple	American Flag
9/20/22	Donated	@Masonic Temple	American Flag
2014-2	Various	@Masonic Temple	Banners
12/18/15	Murle Webb	@Masonic Temple	Book Case
8/24/22	Don Reed		5 user Office 365 \$ cloud space - 1 yr.
11/17/20	Area 18 Golf	Big Sir	Laptop Computer