SIR Branch 103 Treasurer's Report February 22, 2023

Pues	Balance		1/25/2023					4,740.83	(a)	
Less Contribution Portion	Plus:	Deposit	<u>2/22/2023</u>							
Pus Contributions from Lunches . 340.00				ion			1,254.00			
Raffle 250.00 250.00 Raffle 250.00				m lunches			340.00			
Total Receipts			Less Conterfiet \$20 received				-			
Total Receipts			Merchadise Sales Proceeds				250.00			
Bank Charge			Raffle				82.00	•		
Bank Charge FM Bank February Lunch 158.98		Total Receipts						1,926.00		
Reimbursement to Dennis Imhoff for SIRS Merchandise 158.98 158.98 1,612.73 1,6	Less Checks Written:									
Reimbursement to Dennis Imhoff for SIRS Merchandise 158.98										
Note: The Treasurer took \$100 from the deposit to be kept as change for the next months meeting. It will be kept by theTreasurer and brought to each meeting. Again Aga		Bank Charge	FM Bank				79.64 -			
1,851.35			Reimbursement to Der	nnis Imhoff for SIRS M	erchandise		158.98			
Note: The Treasurer took \$100 from the deposit to be kept as charge for the next months meeting. It will be kept by theTreasurer and brought to each meeting. Application Applica			Margarito Garcia	February Lunch			1,612.73			
Note: The Treasurer took \$100 from the deposit to be kept as charge for the next months meeting. It will be kept by theTreasurer and brought to each meeting. Note: The Treasurer took \$100 from the deposit to be kept as charge for the next months meeting. It will be kept by theTreasurer and brought to each meeting. Application										
A			Table Dark attack					1,851.35		
* Note: The Treasurer took \$100 from the deposit to be kept as change for the next months meeting. It will be kept by theTreasurer and brought to each meeting. (a)	Balance		Total Deductions					4,815.48	(b)	
Ca			2/22/2023							
1/25/2023 100.00 - 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1										
Bank Balance Total Location Description 10/1/11 Source @ Masonic Temple 6/22/11 Central Valley Elect 9/24/10 John Johansen 9/20/22 Jim Pastorelli @ Masonic Temple American Flag 9/20/22 Jim Pastorelli @ Masonic Temple Banners 2014-2016 Donated @ Masonic Temple 12/18/15 Various @ Masonic Temple 9/9/21 Murle Webb Suser Office 365 \$ cloud space - 1 yr. Laptop Computer			Dothy Cook		1/25/2023	Change		2/22/2023	-	
Fixed Asset List Location Description 10/1/11 Source @ Masonic Temple 6/22/11 Central Valley Elect 9/24/10 John Johansen 9/20/22 Jim Pastorelli @ Masonic Temple American Flag Masonic Temple American Flag Banners Banners 12/18/15 Various @ Masonic Temple Book Case 9/9/21 Murle Webb Suser Office 365 \$ cloud space - 1 yr. Laptop Computer						- 74.65				
10/1/11 Source @ Masonic Temple Wireless Mic System 6/22/11 Central Valley Elect @ Masonic Temple Rooster 9/24/10 John Johansen @ Masonic Temple American Flag 9/20/22 Jim Pastorelli @ Masonic Temple American Flag 2014-2016 Donated @ Masonic Temple Banners 12/18/15 Various @ Masonic Temple Book Case 9/9/21 Murle Webb 5 user Office 365 \$ cloud space - 1 yr. 11/17/20 Don Reed Big Sir Laptop Computer			Total		4,740.83	74.65	•	4,815.48	=	
6/22/11 Central Valley Elect @ Masonic Temple Rooster 9/24/10 John Johansen @ Masonic Temple American Flag 9/20/22 Jim Pastorelli @ Masonic Temple American Flag 2014-2016 Donated @ Masonic Temple Banners 12/18/15 Various @ Masonic Temple Book Case 9/9/21 Murle Webb 5 user Office 365 \$ cloud space - 1 yr. 11/17/20 Don Reed Big Sir Laptop Computer	Fixed Ass								_	
9/24/10 John Johansen @ Masonic Temple American Flag 9/20/22 Jim Pastorelli @ Masonic Temple American Flag 2014-2016 Donated @ Masonic Temple Banners 12/18/15 Various @ Masonic Temple Book Case 9/9/21 Murle Webb 5 user Office 365 \$ cloud space - 1 yr. 11/17/20 Don Reed Big Sir Laptop Computer										
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11/17/20 Don Reed Big Sir Laptop Computer				_ · · · · · · · ·		l space - 1 yr				
Area 19 Golf			Don Reed	Big Sir		•				

Area 18 Golf