

**Treasurer Report March 31, 2022**

<b>Treasurer Report March 31, 2022</b>				
<b><u>Funds on Hand</u></b>				<b><u>Fund Source</u></b>
	March 1, 2022 Beginning Balance		\$23,182.16	
<b><u>Expenditures</u></b>				
	Verizon	3/16/2022	\$ 142.48	2
	Go To Meeting	3/25/2022	\$ 144.00	1
	USPS (PO Box 1yr)	3/31/2022	\$ 232.00	1
	Total Expenditures		\$ 518.48	
<b><u>Deposits</u></b>				
	Deposit		\$0.00	
	Total Deposit		\$0.00	
<b><u>Balance</u></b>				
	Ending Balance		\$22,663.68	
	BB&T Bank Account Reconciled			
	3/31/2022			
<b><u>Fund Source</u></b>	1 = CoC General Funds			
	2 = CCF CES Grant Funds			