

Wild Rivers Quilt Guild * December 2023 Treasurer's Report

Checking Account	Date	Balance	Deposits	Checks/WD	Number	Memo
Beginning Balance	12/01/23	\$7,311.25				
	12/07/23			23.85	561	Party Supplies
	12/31/23		7.69			Interest Earned
Ending Balance	12/31/23	\$7,295.09	7.69	23.85		
Submitted by:						
Valerie Lucas, Treasurer						
1/19/2024						