	Wild Rivers Quilt Guild			January 2024 Treasurer's Report								
Checking Account		**Date**		**Balance**		**Deposits**		**Checks/WD**		**Number**		**Memo**
Beginning Balance		1/1/2024		**$7,295.09**								
		1/26/24				30.00						Advertising
		1/31/24				7.67						Bank-Interest
Ending Balance				$7,332.76		37.67						
Submitted by:												
Valerie Lucas, Treasurer												
2/15/2024												