

SOWEGA CHIEFS CHECKING ACCT.
TREASUREY REPORT

DATE: April 14, 2024

FOR:

... Pledge & Prayer
... James second by Date

DESCRIPTION	AMOUNT
BEGINNING BALANCE MARCH 2024	\$ 8,337.21
DEPOSIT DUES	
DEPOSIT <i>Dues</i>	\$ 130.00
CHECK	10.00
CHECK	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
CURRENT BALANCE	\$ 8,467.21

8467.21

SIGNATURE *[Signature]*

DATE 04-15-24

APPROVED BY *[Signature]*

DATE 4-15-24