

The Southwest Georgia Fire Chiefs Association

TREASURER'S REPORT

April 1 to 30, 2022

Checking Account #4830

BALANCE ON HAND 04/01/2022 \$10,561.04

INCOME

\$60.00

TOTAL INCOME \$60.00

EXPENSES

CK#1030								
\$160.00								

TOTAL EXPENSES \$160.00

BALANCE ON HAND 04/30/2022 \$10,461.04

Signature _____

Date _____

5/16/22

Approved by _____

Date _____

5/16/22