

Treasurer's Report
March 2023

REVENUE	DEPOSITS
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Checking	
membership	60.00

Ed Fund

EXPENSES	WITHDRAWALS
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Checking	
Club Exp fees	30.00
SOS Articles of Incorporation renewal	10.00

Ed Fund

BALANCES

checking	6846.49
Ed Fund	2031.06

Actions

IRS name change received!!!

Alpine Bank name change accepted
checks ordered
debit card re-issued
signers are Cheryl and Nancy
online banking maintenance updated

Contacted LWVCO Beth Sales, treasurer
Grant check re-issue to LWV-UV what is the status ?
Is it ok to give us their EIN so that we don't pay sales tax?
send an Ed Fund report for the last quarter 2022 and first quarter 2023

submitted by Cheryl Gibson, treasurer