

BOD Treasurer's report

August 10, 2024

Good morning,

The checking account has \$12,374.04 in it and the Money Market has \$12,568.74 in it for a total of \$24,942.78. We just placed, received, and paid for a \$20,011.40 order. We also placed another \$6,500.00 order this month. It has arrived and will be brought here today.

We upgraded our Alarm system, so the old access codes will not work. We are now in the 21st century!!

We also hired a special worker. His name is Montez.

A reminder:

Checks for **literature/invoices** are to be made out to **TSRSO** with the **INV#** in the memo.

Checks for **donations** to the region are to be made out to **TSRSCNA** with **donation** in memo.

We are moving right along.

ILS,

Shari B