

District 47, CNIA
Treasury Report 03/04/2025

Beginning Balance: \$1983.88

INCOME

Date	Description	Amount
2-18-25	Tuesday Women's Amity Group. Chk #1155	\$55.10
2-18-25	District 49 Committee. Chk #1001	\$313.00

Total Income: \$ 368.10

EXPENSES

Date	Description	Amount
2-18-25	Post Office Box 273—one year. Chk #311	\$102.00

Total Expense: \$ 102.00

Ending Balance: \$2249.98