

NJIOA Intergroup Treasurer's Report March 2023		
BANK BALANCE	3/1/23	\$34,326.20
INCOME	checks	
	zelle	\$560.00
	venmo	\$468.46
TOTAL INCOME		\$1,028.46
EXPENSES		
	Extra Space Storage Monthly rental	(\$85.00)
	website	(\$80.50)
TOTAL EXPENSES		(\$165.50)
Ending Balance (Checkbook Balance)	3/31/23	\$35,189.16
RESERVES		
	M&T Bank	\$6,120.78
Total Assets		\$41,309.94

Chase deposits

3/23/23	Zelle DEBORAH L	100	100
3/20/23	Zelle WILLIAM C	5	5
3/20/23	Zelle JUDITH L	40	40
3/15/23	Zelle MARK H	250	250
3/13/23	Zelle Ganna L	125	125
3/8/23	Zelle WILLIAM C	40	40
3/6/23	VENMO From February	468.46	468.46

Credit to account in March \$1,028.46

Account Statement - (@Njioa-Pay) - February 28th to April 1st 2023

Account Activity

Datetime	Note	Amount (total)
2023-03-08T19:34:45	Tuesday Chester	\$25.00
2023-03-08T19:55:12	February 7th tradition from Tuesday Night Montclair	\$25.00
2023-03-16T00:32:37	Wednesday Night Men's Zoom Mtg	\$10.00
2023-03-17T12:50:23	Thursday newcomers Budd Lake meeting	\$25.00
2023-03-31T18:07:15	RiverEdge mtg	\$20.00

Credit to account in April \$105.00