

Treasurer's Pre-Seminar Report 3/23/2023

	Amount		notes
Balance in account March 31, 2022	\$4,780.01		per bank statement 3/31/2022
Deposits April 1, 2022 - Feb 28, 2023	\$2,145.00		
Total balance before withdrawals	\$6,925.01		
April 1, 2022- Feb 28, 2023 Withdrawals	\$375.00		
Balance in account Feb 28, 2023	6550.01		
Detailed Deposits			
eDeposit 4/20/22	\$455.00		dues
eDeposit 4/27/22	\$130.00		dues
Rice Univ ePayt 4/27/22	\$65.00		dues - Ck 70967
eDeposit 5/22/22	\$195.00		dues
eDeposit 7/5/22	\$130.00		dues
eDeposit 9/24/22	\$130.00		dues
eDeposit 1/28/23	\$455.00		dues
eDeposit 2/27/23	\$585.00		dues
	\$2,145.00		
Detailed Withdrawals			
American Library Association	\$150.00	03/06/2023	BillPay - 2/27/23 - "sent by 3/6/23; delivered by 3/13/23" for 02/17/2023 invoice
Brian Pichman (Libchalk)	\$225.00	03/06/2023	BillPay - 2/27/23 - "sent by 3/6/23; delivered by 3/13/23" - for Basic hosting 175; for SSL security 50
	\$375.00		

2021 Statements: Time Deposit Account # 07-031-116-0933978

Date	Opening Balance	Interest	Closing Balance	DATE ON BANK STATEMENT	INTEREST / RENEW
November-21	\$5,186.51	\$0.13	\$5,186.64	11/2/2021	Interest
February-22	\$5,186.64	\$0.13	\$5,186.77	2/2/2022	interest
May-22	\$5,186.77	\$0.13	\$5,186.90	5/2/2022	interest
August-22	\$5,186.90	\$0.13	\$5,187.03	8/2/2022	interest
November-22	\$5,187.03	\$0.13	\$5,187.16	11/2/2022	interest

February-23	5187.16	\$1.31	\$5,188.47	2/2/2023	interest
-------------	---------	--------	------------	----------	----------