

Treasurer Report
March 11, 2024

Account Balances

Checking Account	\$88,739.11
Thrivent Account	\$66,614.57
Thrivent Money Market	<u>\$35,684.67</u>
Total	\$191,038.35

Expenses

U5-8 Indoor Coaches	\$1,676.75
Sports Connect (GU14 D1 Team)	\$255.00
MYSA	\$467.00
Extra Jerseys	\$287.84
Brandon Johnson Uniform Reimb	\$112.74
Total	\$2,799.33

Submitted by Heather Carlson, Treasurer