

**CTK TREASURER'S REPORT**

For March 2022

Checking account balance (as of 2/28/22):	\$74,567.98
Checking account balance (as of 3/31/22):	\$87,989.85
Memorial fund balance (as of 3/31/22):	\$29,721.23
Youth fund balance (as of 4/4/22):	\$887.99
Mortgage balance (as of 3/23/22):	\$128,479.76
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (3/1/22 – 3/31/22, gross):	\$20,445.00

Notes:

- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,  
Fred Walls