

CTK TREASURER'S REPORT

For September 2022

Checking account balance (as of 8/31/22):	\$28,038.92
Checking account balance (as of 9/30/22):	\$28,424.10
Memorial fund balance (as of 9/30/22):	\$30,445.15
Youth fund balance (as of 10/3/22):	\$887.99
Mortgage balance (as of 9/23/22):	\$125,794.43
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (9/1/22 – 9/30/22, gross):	\$9,150.28

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