

**CRESCENTA VALLEY TOWN COUNCIL  
TREASURER'S REPORT  
AUGUST 1 THROUGH 31, 2022**

**BALANCE ON HAND** **\$3,892.83**

**INCOME**

Total Income \$ 0.00

**EXPENSES**

Check 1096 Freddie Ireland – Scholarship	\$ 350.00
Check 1097 Peter Lee – Scholarship	350.00
Check 1099 Ashley Park – Scholarship	350.00
Constant Contact	<u>45.00</u>
Total Expenses	\$ 1,095.00

**BALANCE ON HAND 8-31-22** **\$2,797.83**

**RETAINED FUNDS**

Outstanding Scholarship Checks:

Check 1098 Maneh Davityan	\$ 350.00
Check 1125 Erin Hong	350.00
Check 1126 Roan Thibault	350.00

Prayer Breakfast	2,300.33
Youth Council	<u>236.05</u>

Total \$3,586.38

**COUNCIL FUNDS AVAILABLE** **(\$788.55)**