

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

**BALANCE ON HAND** **\$2,797.83**

**INCOME**

Check 5332 Contribution	\$ 200.00
Check 396 Pancake Breakfast	<u>100.00</u>
Total Income	\$ 300.00

**EXPENSES**

Check 1098 Maneh Davitvan – Scholarship	\$ 350.00
Check 1125 Erin Hong – Scholarship	350.00
Check 1126 Roan Thbault – Scholarship	350.00
Constant Contact	<u>45.00</u>
Total Expenses	\$ 1,095.00

**BALANCE ON HAND 9-30-22** **\$2,002.83**

**RETAINED FUNDS**

Prayer Breakfast	2,300.33
Youth Council	<u>236.05</u>
Total	\$2,536.38

**COUNCIL FUNDS AVAILABLE** **(\$533.55)**