

**CRESCENTA VALLEY TOWN COUNCIL  
TREASURER'S REPORT  
SEPTEMBER 1 THROUGH 30, 2023**

**BALANCE ON HAND** **\$1,779.18**

**INCOME**

County of Los Angeles	\$5,000.00
Nichols Hardware (scholarships)	<u>300.00</u>
Total Income	\$5,300.00

**EXPENSES**

Constant Contact	\$ 52.00
Bank Service Fee	<u>11.00</u>
Total Expenses	\$ 63.00

**BALANCE ON HAND 9-30-23** **\$7,016.18**