## MONTHLY SUMMARY TREASURY REPORT SRRTTF - ACE Sep 1 - Sep 30, 2022

Beginning Balance	\$240,360.87

## Revenue

9/30/2022 Dividend (Numerica Credit Union Savings Account)	\$6.25
Total Revenue	\$6.25

## Expenditures

Ending Balance	\$189,660.57
Total Expenditures	\$50,706.55
09/30/2022 Check #1333 The Lands Council (Invoice #1PCB03)	\$0,109.92
09/30/2022 Check #1533 The Lands Council (Invoice #IPCB03)	\$6,189.92
09/27/2022 Check #1532 Environmental Sampling Technologies (Invoice #22-079) 09/30/2022 Debit Card - Constant Contact	\$5,131.70 \$21.80
09/23/2022 Check #1531 LimnoTech (Invoice #SRRTTF10-11)	\$24,592.50
09/12/2022 Check #1530 Healthy Building Network (Invoice#062722_2)	\$1,050.00
09/07/2022 Check #1524 Spokane River Forum (Invoice #592)	\$13,650.00
09/07/2022 Check #1529 Anne Francis Web Design (Invoice #8084SRRTTF)	\$29.25
09/01/2022 Debit Card - Blue Host (myspokaneriver.org annual domain registration)	\$20.69
09/01/2022 Debit Card - Blue Host (spokaneriverpcbfree.org annual domain registration)	\$20.69

## **Account Balances**

Balance	\$189,660.57
Numerica Savings Account - Ending 9/30/2022	\$152,023.79
Numerica Checking Account - Ending 9/30/2022	\$37,636.78