

**Gardeners By The Sea
Treasurer's Report
January 2024**

Beginning Balance	As of December 31	\$ 16,446.35
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RECEIPTS		\$ 55.00
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Dues Regular member		\$ 55.00
DISBURSEMENTS		\$ (58.60)
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Youth Programs Committee Expense Reimbursement		\$ (58.60)
Total Ending Balance	As of January 31	\$ 16,442.75
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Submitted by:

Mary Williford

Mary Williford, Treasurer