

McKenzie River Chamber Treasurer Report

July 21, 2022

Bank Balance: (6/16/22) \$66,970.70

Checks: June 16, 2022-July 21, 2022

Century Link (June)	65.44
Sterner Stuff (July Web Master+ software)	100.00
GoDaddy (June)	11.00
Funk/Levis (Gateway sign)	7,667.36
Dest.Travel (Online ads June & July@ TLC)	560.00
TechnaPrint (Events posters & banner)	242.33
Wow Hall (Events promo)	150.00

Debit Total \$8,796.13

Deposits: June 16, 2022-July 21, 2022

Dues (2 Business)	193.60
Interest (June)	5.54

Deposit Total \$199.14

Bank Balance: (7/21/22) \$58,373.71