



2022 TREASURER'S REPORT

QUARTER
DISTRICT
LODGE

| | | | |
|---------------------------------------|-----------|----------------------------|------|
| | | Balance as of Last Quarter | |
| INCOME | | | |
| Date | Source | Amount | |
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| | | | |
| | | Total Income | \$ - |
| EXPENSES - ADMINSTRATIVE & ACTIVITIES | | | |
| Date | Expense | Amount | |
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| | | | |
| | | Total Expenses | \$ - |
| DONATIONS | | | |
| Date | Recipient | Amount | |
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| | | Total Donations | \$ - |
| | | | |
| Previous Balance | | \$ | - |
| Income | | \$ | - |
| Expenses/Donations | | \$ | - |
| End of Quarter Balance | | \$ | - |