

Happy Trails RV Club
October 2023
Treasurer's Report

Beginning Balance Oct 1, 2023 **\$ 4,904.92**

INCOME:

\$ -

EXPENSES:

John Lesh - Gift Reimbursement \$ 25.00

Lora New - Banner Reimbursement \$ 135.33

\$ 160.33

Ending Balance 10/31/2023 \$ 4,744.59