S. O. M. B. A. W.

Treasurer's Report October 1, 2022 – April 30, 2023, 2023 Michelle Gostomski (NWLS), SOMBAW Treasurer

Balance Forward \$ 788.90

Activity:

NONE

Ending Balance \$ 788.90

Outstanding Bills

NFLS 2 - \$100 VISA Gift Cards (Retirements) \$ 211.90

Funds held at: Northern State Bank

3321 Main St

Ashland, WI 54806

Submitted by Michelle Gostomski, NWLS