

S.O.M.B.A.W.
System Office Managers and Bookkeepers Association of Wisconsin

Treasurer's Report
October 20, 2023- April 30, 2024
Michelle Gostomski (NWLS), SOMBAW Treasurer

Balance Forward	\$ 577.00
Activity: none	
Ending Balance	<u>\$ 577.00</u>

Upcoming Activity - assisting members with travel costs until funds are exhausted

Funds held at: Northern State Bank
3321 Main St
Ashland, WI 54806

Submitted by Michelle Gostomski, Business Manager,
Northern Waters Library Service, Ashland