

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

Treasurer's Report
June 16, 2022-September 30, 2022
Judy Kaniasty, Treasurer

Balance Forward \$ 918.90

Activity:

OWLS-Meeting Refreshments - 30.00

Judy Kaniasty-Retirement - 100.00

Ending Balance \$ 788.90

Funds held at: TriCity National Bank
8770 S. Howell Avenue
Oak Creek, WI 53154

Submitted by Judy Kaniasty, MCFLS