

December Treasury Report

Kitsap Credit Union

Business Savings \$13,011.69

Business Checking \$28,874.81

Balance total \$41,886.50

14 deposits for \$1,758 from membership dues

2 withdrawals

 \$86 Self storage

 \$1.87 Bankcard fee

Total \$87.87

I have closed out the books for 2022 and am happy to say that the totals between our books, the Kitsap Credit Union and the PDC are all in Agreement.

Thank You

Hallette