

Capital City Quilters Guild



Fat Quarter Newsletter

January 2024

May the 1/4th be with you!

WEBSITE PASSWORD: 9Patch

PRESIDENT'S LETTER

January 2024

Hope you all had a safe and happy New Year! The kids and I have been busy making a puff quilt (Amelia) and a rag quilt (Ivan). If they finish them before this newsletter goes out, I will include pictures.

Our January meeting is January 20, 10:30 am, Shepherd of the Valley church. At our sew in, we will be making a project bag for those that would like to learn how to make one. Or for those of us who need more bags because our UFOs are out of control If a project bag doesn't interest you, please come work on your own projects and/or make Quilt Show sales table items. Let's share and sew together. Oh, and eat! Bring a snack to share.

Here is the link to the project bag so you can have your supplies in order -

Ann Lind, President



the bobbinjar.com

Christmas Party: The biggest thank you to all the elves who made our Christmas party possible! Like Ann said in her December letter, “the food was amazing. The company was second to none. And those games!!! Loved Bingo. Auction items were fun and creative. I just can’t say enough about how festive it was. Thank you everyone who came to make it a ‘fun had by all’ party!”

Mindy shared her Greek Dip recipe from the Christmas party:
Greek 7-layer dip original recipe:

1 8oz brick of cream cheese softened, mix with 2 cloves fresh chopped garlic, 1 teaspoon Italian seasoning and 1 Tablespoon of lemon juice. Spread in the bottom of an 8x8" pan.

Spread 1 cup plain hummus over cream cheese.

Sprinkle $\frac{3}{4}$ cup each cucumber and tomato, $\frac{1}{2}$ cup each Kalamata olives and feta crumbles and $\frac{1}{4}$ cup green onions. Serve with pit chips.

My alterations: I use Green Goddess seasoning instead of Italian, omit tomato and add green olives. I use a lot more garlic and don't really measure except for lemon juice and a heaping teaspoon of the seasoning. I usually double the recipe if I'm taking it to an event.

Folded star class: Alexander was unable to attend the November meeting due to illness. Those in attendance were going to try to pull it off, but Dixie isn't sure what happened.

Mittens for the Homeless of Juneau: Nancy is willing to collect any mittens or kits that remain out there finished or not. She also said she is willing to do it again since there is so much interest. We have more sweaters. She mentioned a fleece hat project that was also well received.

Quilt Show 2024: The committee welcomes everyone to attend our meetings. The next meeting is scheduled for Wednesday, January 17, at 5:00 at Raydene's house, 4453 Eyelet Court.

We are pursuing sponsorships (\$200) and welcome your suggestions and assistance of businesses to approach. Individuals and members are also welcome to purchase sponsorships.

We are trying to get the entry form up on our website as quickly as we can.

Educational Opportunities:

American Quilter's Society: Dixie receives regular emails from AQS (americanquilter.com). There are lots of ideas, projects, tutorials and more on their website. There are many additional ideas and projects in the members only section.

Benartex fabrics: On their website (benartex.com), you can find free quilt patterns and some tutorials.

January 17-20: Road to California! Additional information at www.road2ca.com

January 24-27: Quiltfest Virtual Schoolhouse 7; details at quiltfest.com

February 21-24: American Quilter's Society Quilt Week, Daytona, FL; details at americanquilter.com.

February 22-25: QuiltCon 2024, Raleigh, NC; details at quiltcon.com

February 29-March 3: Mid-Atlantic Quilt Festival, Hampton, VA; details at quiltfest.com

March 13-16: AQS Quilt Week – Branson, MO; details at americanquilter.com

March 20-23: Quiltfest Virtual Schoolhouse 8; details at quiltfest.com

April 18-20: Quiltfest, Greenville, SC; details at quiltfest.com

May 15: The NEW Poppy Cherrywood Challenge: check out the details on cherrywoodfabrics.co. Prior challenges have included Wicked, Lion King, Van Gogh, Prince, Bob Ross, Diana, Graffiti and Monarch. Creations have been incredible!

July 24-27, 2024: Pacific International Quilt Festival, Santa Clara, CA; details at quiltfest.com

PRESIDENT'S CHALLENGE!

Snowman and cupcake fabric has defined Ann's quilting journey so let's see what you can do with it! Ann said there are essentially no rules because rules stifle creativity. It can be anything you want - table topper, wall hanging, mug rug, placemat, project bag, zipper bag. All items finished before the quilt show can be proudly displayed at the show. Have some fun!

SOV Food Bank: Please remember to bring food to Shepherd of the Valley's food bank when you come to our meetings. Our rent for storage and use of the meeting room is reduced with the expectation that we will provide at least \$50 worth of food to the food bank each month. Attending members have been doing quite well with contributions. It would be wonderful for members who are not able to attend meetings, but still have the benefit of our space rental, to contribute occasionally.

CCQ Zipper Pulls: The beautiful enamel zipper pulls from William Spear are available in blue or black. They will be sold to CCQ members for \$15 each at CCQ Business Meetings.

Newsletter items are due the first Saturday of each month. Please send Show and Tell photos, articles and other items to dixiepeach@mac.com. Please remember Dixie is the editor not the article writer.

SOV driveway has moved around the corner on Keegan Street.

January birthdays:

Marcie Benvin

Sandi Benzel

Roger Birk

Geri Fudge

Debbie Germain

Laura Kelly

Judy Miles

Lisa Pennoyer

UPCOMING EVENTS:

JANUARY 20: 9 am-midnight: CCQ Open Sew

JANUARY 20: 10:30 am: CCQ Meeting at Shepherd of the Valley Lutheran Church; **the driveway to the parking lot has moved to 8198 Keegan Street.**

MAY 3-5, 2024: Quilt Show at Centennial Hall

WEBSITE: ccjuneau.com

PASSWORD: 9Patch

CONTACT US:

Email: ccjuneau@gmail.com

Snail mail: Capital City Quilt Guild, PO Box 35036, Juneau, AK 99803

CCQ BOARD OF DIRECTORS 2022-2023

President: Ann Lind: annlindfamily@gmail.com

Vice President: Marcie Benvin: alohakitty50@gmail.com

Secretary: Dixie Alms: dixiepeach@mac.com

Treasurer: Debbie Germain: germaid62@gmail.com

Newsletter: Dixie Alms: dixiepeach@mac.com; items due first Saturday every month (FEBRUARY 3)

Website: Karen Paulick: imkpaulick@gmail.com

Quilt Show Committee:

Raydene Garrison: rgarrison@gci.net

Marcie Benvin: alohakitty50@gmail.com

Dixie Alms: dixiepeach@mac.com

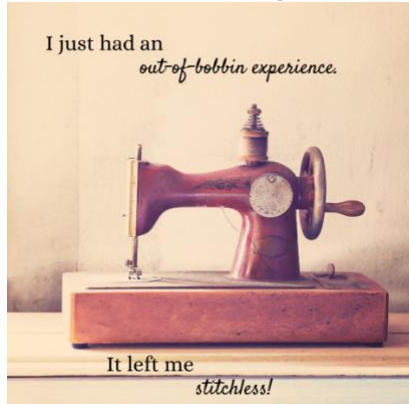
Laurie Adamson: laurieadamson@aol.com

Education Committee Chair: Marcie Benvin: alohakitty50@gmail.com

UFOs: Sandra Bleicher: sandraaukebay@gmail.com

Comfort Quilts: Judy Morley: bdorja@yahoo.com

SHOW AND TELL (on next page)



A new study shows that
buying fabric and
sewing supplies
prolongs your life.

Looks like I'm going
to be immortal.

EVERYTHING
IN
MODERATION.
EXCEPT
QUILTING



Mindy shared her reversible shirt



Karen Paulick shared her Noel table runner.



Judy Macnak shared some of the bowls she made as gifts.

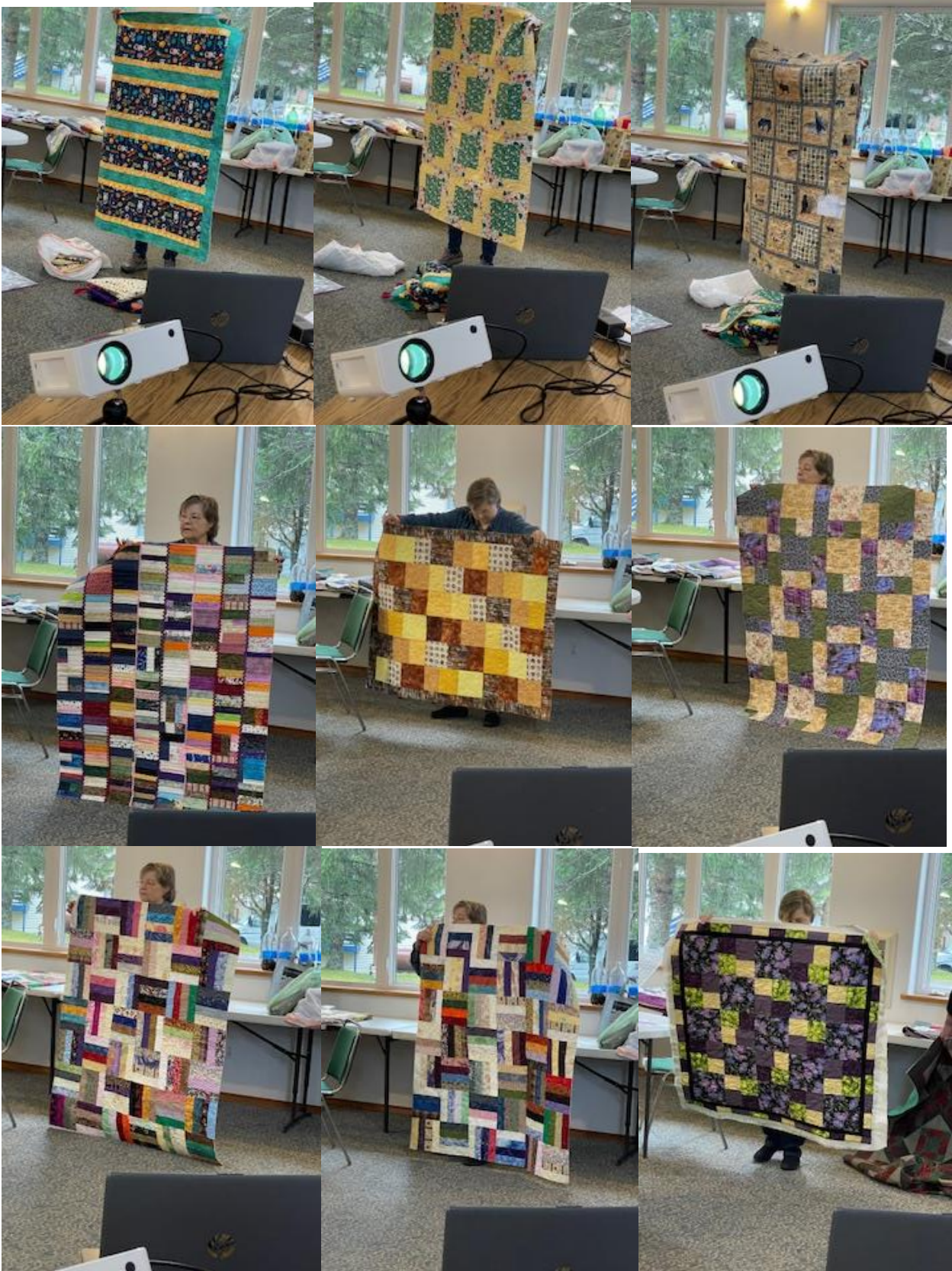


Loretta Mosley shared her finished Misted Pines quilt.



Dixie had forgotten about this quilt top donation; Judy just finished quilting it. Dixie will bind & return it.

Judy Morley brought these 12 quilts she made in for binding so they can be donated.





Below are the Thanksgiving and Christmas postcards Sandra Bleicher made for her grand-children. She made the other items during a weeklong retreat at the Shrine in October.



Sheryl Weinberg shared the baby quilt she recently finished using panels she purchased at Annie Kaill's 40 years ago.



NOVEMBER DRAFT MINUTES

CAPITAL CITY QUILTERS GUILD

November 18, 2023

DRAFT MINUTES

PRESENT: President Ann Lind, Vice President Marcie Benvin, Treasurer Debbie Germain, Secretary Dixie Alms; **MEMBERS:** Della Koelling, Laurie Adamson, Terri Bonnell, Chris Winter, Judy Macnak, Judy Miles, Judy Morley, Loretta Mosley, Geri Fudge, Karen Paulick, Mindy Henrickson, JoAnn Steininger, Karen Smith, Laura Kelly, Heather Ramseth, Cherry Ecklund (new member today), Ida Eliason, Nancy Krehlik, Ann Marie Martin (zoom) and Clare Brooks (zoom).

Guests: Lisa Oberle, Jane Forst, Bobbette Weimer and Kelly McLean.

President Ann called the meeting to order at 10:37 am. Based on the number of people who have paid dues as of today, we have met our quorum of 22 members.

Geri Fudge moved and Judy Macnak seconded a motion to accept the minutes to the October meeting. No objection.

Treasurer's Report: Debbie presented the October treasurer's report which is at the end of the minutes since it is a full page PDF document that cannot be modified.

COMMITTEE REPORTS:

Education: Ann reported that due to the quilt show in the spring, we are looking at getting one of the four approved instructors to come up next fall. Krista Moser was the number one instructor when we voted.

Comfort Quilts: Judy Morley reported that she brought in 12 quilts that need to be bound. Debbie Germain will make the labels this afternoon and get them to people who have quilts to bind.

Quilt Show Committee: Marcie reported that the purpose of the quilt show is to show the community our work and to promote education and what we do. As we move forward, we will be looking for volunteers and donated items for the auction. Debbie, Geri and Dixie have finished the ribbons. Laurie is heading up the sale table where we will sell items made by members: Christmas ornaments, bowl cozies, burp cloths, hot pads and other items. Juan Munoz has approached us asking if a quilt given to his mother, Rie, on her 80th birthday could be displayed in the Serendipity section. It was agreed that it would be appropriate. There was a good show of hands of those present who intend to enter quilts: (1) to be judged and (2) to be displayed in Serendipity, and (3) to volunteer (Laura Kelly, Mindy Henrickson, Judy Macnak, Judy Miles, Judy Morley, Ann Lind, Laurie Adamson, Loretta Mosley, Geri Fudge, Della Koelling, Nancy Krehlik, Teri Bonnell, Jane Kasberg, JoAnn Steininger, Karen Paulick). We will need additional volunteers. The Quilt Show is scheduled for May 3-5 at Centennial Hall. Our next committee meeting will be December 6 at 5:00 at Raydene's at 4453 Eyelet Court. Everyone is welcome to attend.

Christmas Party: JoAnn reported that the elves are working hard. The party will be on December 2 from 2-4:30 at the Safe Harbor Church on Ka-See-An. An email will go out prior to the party providing details. We will have our bag raffles, Poke A Tree and games. The Guild will provide a ham and asks members to bring a potluck dish. We need donations for the raffle. Bring a friend. Karen Paulick asked about food bank donations. We are renting the facility as they do not have a food bank. Geri asked if we could bring auction items to the church; they would like them earlier than that if possible. There will be no secret Santa exchange this year.

UNFINISHED BUSINESS

Dues: You have until November 30th to pay dues for the year in order to put quilts in the quilt show next spring. If paying by card, the additional fee is \$1.50.

Mall Sale: Ann Lind, Corey Davis, Laurie Adamson and Bev Schutt (wo)manned our sale table. We made \$640, emptied two totes and are excited to host another sale table. After the sale, Ann and Laurie went through the totes to pull items to sell at the Quilt Show. Ann signed us up for the Black Friday weekend and has a sign up sheet here at the front table to volunteer from 10 am to closing (8 pm). Ann will need help on Saturday. It is felt this is the time to sell the book pillows. It was asked if there is a pattern; we have plenty and do not need more.

Audit: Sandi Benzel is out of town, but Laurie Adamson and Karen Smith were able to meet again to reconcile the check duplicates to the statements. Everything matched, and they have finished their audit of our books.

Mitten report: Nancy thanked everyone for all our help! She delivered 25 pairs of mittens to the Glory Hall; they were very appreciative. She said she is willing to take any mitten kits that are still out there finished or not. She said we also have more sweaters. It was asked if we would like to do this again or if is this a "one and done" project. The overwhelming opinion was

to do it again. Nancy said she will chair it again. She added that her daughter sent her a simple hat pattern with sizes 3 months to adult. Nancy made 60 hats in a short period of time. Members are interested in making hats, too. Our tote of fleece is at Laurie's house.

NEW BUSINESS

Member survey: Ann reported on the 30 responses to the survey questions.

President's challenge: Ann has challenged members to make something with snowmen and cupcakes. Since she feels rules stifle creativity, she welcomes anything from a mug rug to a quilt, zipper bag or other items. Marcie thought the challenge was limited to 11 x 14 or something; Debbie could find nothing in our Bylaws or Standing Rules. (Clare arrived via Zoom.)

November's star ornament class today: Alex is sick. If anyone is interested, we will try to fake it. There are some good tutorials out there.

Bylaws: We are planning to review our Bylaws this year.

Quilt Retreat February 9-12: We have booked a Guild Retreat at the Jubilee Cabin at the Shrine and need 10 people to sign up before January 8 (which makes our next meeting too late to sign up). The cost per person is \$116.

Get well cards: We have cards for Sandi Benzel, Clare Brooks and Nancy Slook at the front table to be signed.

Other new business: Geri suggested we bring back the ugly fabric exchange that we used to do. She said the things people made were amazing.

Freebies in the back are from Jan Blankenship. We have no room upstairs for what is not taken.

Show and tell.

The meeting adjourned at 11:45 am.

Respectfully submitted,
Dixie Alms, Secretary

Capital City Quilters Guild FY 2023

Treasurer's Report

10/01/2023 - 10/31/2023

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
General Fund Totals	\$1,448.98	-\$745.49	\$703.49	-\$1,538.00	\$2,241.49
Education Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Education Fund Totals	\$2.45	-\$125.00	-\$122.55	\$24.00	-\$146.55
Grand Totals	\$1,451.43	-\$870.49	\$580.94	-\$1,514.00	\$2,094.94

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
General Fund Savings	\$15.40	\$15.40	10/31/2023	Starting Total	\$27,584.01
General Fund Debit Card	\$470.00	\$201.11	10/31/2023	Income	\$1,451.43
General Fund Money Market Checking	<u>\$20,676.97</u>	<u>\$21,524.35</u>	10/31/2023	Expenses	-\$870.49
	21,162.37	21,740.86		Ending Total	\$28,164.95
Education Fund Money Market	\$6,421.64	\$6,424.09	10/31/2023		
Totals	\$27,584.01	\$28,164.95			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: Dorothy Germain Signature: Dorothy Germain Date: 11/2/2023

NOVEMBER 2023 – FULL TREASURER’S REPORT

Capital City Quilters Guild FY 2023

Treasurer's Report

11/01/2023 - 11/30/2023

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues 2024	\$595.00	-	\$1,960.00	\$2,450.00	-\$490.00
Donations	-	-	\$70.50	-	\$70.50
Business Operations					
SOA Change of Agent/Officers	-	-	-\$25.00	-\$25.00	-
SOA Business License (2 yr license)	-	-	-\$100.00	-\$100.00	-
IRS 990-N & SOA Biennial Report Filing Fees	-	-	-\$40.00	-\$40.00	-
Website (2 year renewal)	-	-	-\$298.89	-\$312.00	\$13.11
Domain Name (2 year renewal)	-	-	-	-	-
Liability Insurance	-	-	-	-\$425.00	\$425.00
Meeting Space Rent	-	\$900.00	-\$900.00	-\$900.00	-
Post Office Box Rent	-	-	-	-\$204.00	\$204.00
Zoom Annual Subscription	-	-	-	-\$158.00	\$158.00
Bookkeeping Software Subscription	-	\$179.59	-\$179.59	-\$179.00	-\$0.59
Misc. Office Supplies & Printing	-	-	-	-\$50.00	\$50.00
Square credit card Fees	\$43.42	\$43.99	-\$0.36	-\$50.00	\$49.64
Bank Dividends	\$11.14	-	\$20.12	\$90.00	-\$69.88
Business Operations Totals	\$54.56	-\$1,123.58	-\$1,523.72	-\$2,353.00	\$829.28
Member Events & Activities					
Christmas Party	-	-	-	\$500.00	-\$500.00
UFO Contracts (3/2024)	-	-	-	-\$125.00	\$125.00
UFO Contracts (8/2024)	-	-	-	-\$125.00	\$125.00
Guild Retreats	-	-	-\$232.00	-\$290.00	\$58.00
Birthday Box	-	-	-	-\$150.00	\$150.00
Misc. Promotions	-	-	-	-\$300.00	\$300.00
Holiday Market Sales	\$1,181.00	-	\$1,181.00	\$400.00	\$781.00
Zipper Pulls	-	-	-	\$300.00	-\$300.00
Member Events & Activities Totals	\$1,181.00	-	\$949.00	\$210.00	\$739.00
Community Outreach Programs					
Comfort Quilts	-	-	-	-\$2,000.00	\$2,000.00
Community Outreach Programs Totals	-	-	-	-\$2,000.00	\$2,000.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Quilt Show					
Venue, Marquee, & Add'l Equipment rental	-	-	-	-\$7,225.00	\$7,225.00
Quilt Show Judge	-	-	-	-\$2,000.00	\$2,000.00
Food for judge & helpers	-	-	-	-\$160.00	\$160.00
Award Ribbons (fabric)	-	\$88.71	-\$88.71	-\$250.00	\$161.29
Printing & Distribution of poster	-	-	-	-\$835.00	\$835.00
Thank you Gifts for Judge	-	-	-	-\$100.00	\$100.00
Items for Re-sale	-	-	-\$45.31	-\$200.00	\$154.69
Incentive prizes	-	-	-	-\$100.00	\$100.00
Office Supplies	-	-	-	-\$125.00	\$125.00
Credit Card Fees	-	-	-	-\$150.00	\$150.00
Advertising	-	-	-	-\$200.00	\$200.00
Sales Table Revenue	-	-	-	\$3,000.00	-\$3,000.00
Silent Auction Revenue	-	-	-	\$5,000.00	-\$5,000.00
Donations from Show goers	-	-	-	\$500.00	-\$500.00
Sponsorships	-	-	-	\$3,000.00	-\$3,000.00
Quilt Show Totals	-	-\$88.71	-\$134.02	\$155.00	-\$289.02
General Fund Totals	\$1,830.56	-\$1,212.29	\$1,321.76	-\$1,538.00	\$2,859.76
Education Fund					
Interest Earned	-	-	\$2.45	\$24.00	-\$21.55
Class Registrations	-	-	-	-	-
Instructor Fees	-	-	-\$125.00	-	-\$125.00
Instructor Per Diem Allowance	-	-	-	-	-
Instructor Travel & Housing	-	-	-	-	-
Classroom Rental	-	-	-	-	-
Supplies & Snacks	-	-	-	-	-
Education Fund Totals	-	-	-\$122.55	\$24.00	-\$146.55
Grand Totals	\$1,830.56	-\$1,212.29	\$1,199.21	-\$1,514.00	\$2,713.21

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
General Fund Savings	\$15.40	\$15.40	11/30/2023	Starting Total	\$28,164.95
General Fund Debit Card	\$201.11	\$500.00	11/30/2023	Income	\$1,830.56
General Fund Money Market Checking	\$21,524.35	\$21,966.40	11/30/2023	Expenses	-\$1,212.29
Education Fund Money Market	\$6,424.09	\$6,301.42	11/30/2023	Ending Total	\$28,783.22
Totals	\$28,164.95	\$28,783.22			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: Deborah Germain Signature: Deborah Germain Date: 12/2/2023

DECEMBER 2023 - FULL TREASURER'S REPORT

Capital City Quilters Guild FY 2023 Treasurer's Report 12/01/2023 - 12/31/2023

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues 2024	\$70.00	-	\$2,030.00	\$2,450.00	-\$420.00
Donations	-	-	\$70.50	-	\$70.50
Business Operations					
SOA Change of Agent/Officers	-	-	-\$25.00	-\$25.00	-
SOA Business License (2 yr license)	-	-	-\$100.00	-\$100.00	-
IRS 990-N & SOA Biennial Report Filing Fees	-	-	-\$40.00	-\$40.00	-
Website (2 year renewal)	-	-	-\$298.89	-\$312.00	\$13.11
Domain Name (2 year renewal)	-	-	-	-	-
Liability Insurance	-	-	-	-\$425.00	\$425.00
Meeting Space Rent	-	-	-\$900.00	-\$900.00	-
Post Office Box Rent	-	-	-	-\$204.00	\$204.00
Zoom Annual Subscription	-	-	-	-\$158.00	\$158.00
Bookkeeping Software Subscription	-	-	-\$179.59	-\$179.00	-\$0.59
Misc. Office Supplies & Printing	-	-	-	-\$50.00	\$50.00
Square credit card Fees	\$7.54	\$6.49	\$0.69	-\$50.00	\$50.69
Bank Dividends	\$9.77	-	\$29.89	\$90.00	-\$60.11
Business Operations Totals	\$17.31	-\$6.49	-\$1,512.90	-\$2,353.00	\$840.10
Member Events & Activities					
Christmas Party	\$1,184.00	\$507.52	\$676.48	\$500.00	\$176.48
UFO Contracts (3/2024)	-	-	-	-\$125.00	\$125.00
UFO Contracts (8/2024)	-	-	-	-\$125.00	\$125.00
Guild Retreats	-	-	-\$232.00	-\$290.00	\$58.00
Birthday Box	-	-	-	-\$150.00	\$150.00
Misc. Promotions	-	-	-	-\$300.00	\$300.00
Holiday Market Sales	\$20.00	-	\$1,201.00	\$400.00	\$801.00
Zipper Pulls	-	-	-	\$300.00	-\$300.00
Member Events & Activities Totals	\$1,204.00	-\$507.52	\$1,645.48	\$210.00	\$1,435.48
Community Outreach Programs					
Comfort Quilts	-	-	-	-\$2,000.00	\$2,000.00
Community Outreach Programs Totals	-	-	-	-\$2,000.00	\$2,000.00

General Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Quilt Show					
Venue, Marquee, & Add'l Equipment rental	-	-	-	-\$7,225.00	\$7,225.00
Quilt Show Judge	-	-	-	-\$2,000.00	\$2,000.00
Food for judge & helpers	-	-	-	-\$160.00	\$160.00
Award Ribbons (fabric)	-	-	-\$88.71	-\$250.00	\$161.29
Printing & Distribution of poster	-	-	-	-\$835.00	\$835.00
Thank you Gifts for Judge	-	-	-	-\$100.00	\$100.00
Items for Re-sale	-	-	-\$45.31	-\$200.00	\$154.69
Incentive prizes	-	-	-	-\$100.00	\$100.00
Office Supplies	-	-	-	-\$125.00	\$125.00
Credit Card Fees	-	-	-	-\$150.00	\$150.00
Advertising	-	-	-	-\$200.00	\$200.00
Sales Table Revenue	-	-	-	\$3,000.00	-\$3,000.00
Silent Auction Revenue	-	-	-	\$5,000.00	-\$5,000.00
Donations from Show goers	-	-	-	\$500.00	-\$500.00
Sponsorships	\$800.00	-	\$800.00	\$3,000.00	-\$2,200.00
Quilt Show Totals	\$800.00	-	\$665.98	\$155.00	\$510.98
General Fund Totals	\$2,091.31	-\$514.01	\$2,899.06	-\$1,538.00	\$4,437.06
Education Fund					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Earned	\$2.41	-	\$4.86	\$24.00	-\$19.14
Class Registrations	-	-	-	-	-
Instructor Fees	-	-	-\$125.00	-	-\$125.00
Instructor Per Diem Allowance	-	-	-	-	-
Instructor Travel & Housing	-	-	-	-	-
Classroom Rental	-	-	-	-	-
Supplies & Snacks	-	-	-	-	-
Education Fund Totals	\$2.41	-	-\$120.14	\$24.00	-\$144.14
Grand Totals	\$2,093.72	-\$514.01	\$2,778.92	-\$1,514.00	\$4,292.92

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Period	
General Fund Savings	\$15.40	\$15.40	12/31/2023	Starting Total	\$28,783.22
General Fund Debit Card	\$500.00	\$500.00	12/31/2023	Income	\$2,093.72
General Fund Money	\$21,966.40	\$23,543.70	12/31/2023	Expenses	-\$514.01
Market Checking				Ending Total	\$30,362.93
Education Fund Money	\$6,301.42	\$6,303.83	12/31/2023		
Market					
Totals	\$28,783.22	\$30,362.93			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:
 Name: Deborah Germain Signature: Deborah Germain Date: 1/1/2024