

**Frisco Garden Club, Inc.**  
**Treasurers Report**  
December 2022

Balance on hand December 1, 2022		30,865.21
RECEIPTS		
9100 Interest Income	13.34	
TOTAL RECEIPTS		13.34
TOTAL (Balance on hand plus receipts)		<u>30,878.55</u>
DISBURSEMENTS		
7000 Committee Expenses	473.76	
8200 Program Expenses	232.08	
TOTAL DISBURSEMENTS		<u>705.84</u>
Balance on hand December 30, 2022		30,172.71

*Lisa Stafford*

Lisa Stafford, Treasurer