



STAHI

Southern Tier Association Of Home Inspectors

March 2022 Treasurer's Report

BEGINNING BALANCE (February 14, 2022) \$5,689.15

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/7/22	Dues Deposit	\$225.00
3/15/22	Dues Deposit	\$225.00
3/15/22	Dues Deposit	\$225.00

TOTAL INCOME \$675.00

EXPENSES (Checks Written)

<u>Date</u>	<u>Check #</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
2/24/22	4521	Dick Alton	Feb CE	\$400.00
2/28/22	4522	Larry Ames	Your CE Plan	\$588.00
2/28/22	4523	Larry Ames	Zoom Subscription	\$104.93

TOTAL EXPENSES \$1,092.93

ENDING CASH BALANCE (March 15, 2022) \$5,271.22