

				American Business Women's Association					
				Inland Empire Charter Chapter					
				TREASURER'S REPORT					
				January 31, 2023					
				Balance as of December 31, 2022					\$ 2,431.89
				<u>Receipts:</u>					
				Stater Bros.			350.00		
				Subtotal			\$ 350.00		\$ 2,781.89
				<u>Disbursements:</u>					
				Check 157 - Faith Michaelson -reimb			330.00		
				1/14/23 mtg.					
				Check 158 - Faith Michaelson -reimb			50.00		
				\$50.00 for Diana Testa gift					
				Subtotal			\$ 380.00		
				Balance as of January 31, 2023					\$ 2,401.89