



**California
Workforce
Connection**

EDUCATION ★ INNOVATION ★ OPPORTUNITY

Treasurer's Report

APRIL 2023

BEG BALANCE **\$ 5,629.79**

DATE	CK #	NAME	Category #	Name	Category Description	AMOUNT
4/25/2023	1238	Mickey Mouse	Communication		Zoom, postage, gift card	\$ 177.78
						0.00
						0.00
						0.00
						0.00
						0.00
						\$ 177.78

DEPOSITS

\$ - **\$ -**

ENDING BALANCE **\$ 5,452.01**