



**California
Workforce
Connection**

EDUCATION ★ INNOVATION ★ OPPORTUNITY

Treasurer's Report

JUNE 2023

BEG BALANCE						\$ 5,416.29
DATE	CK #	NAME	Category #	Name	Category Description	AMOUNT
6/2/2023	1001	Donald Duck	State Conference		Mints for State Conference	\$ 15.77
6/7/2023	1002	Goofy	Chapter Event		Bowling event reimbursements	\$ 399.00
6/7/2023	1003	Snow White	State Conference		CWC State Conference Miles & registration	\$ 145.55
6/15/2023	1004	Cinderella	State Conference		CWC State Conference Miles & registration	\$ 154.65
6/15/2023	1005	Moana	State Conference		CWC State Conference Miles & registration	\$ 182.34
						0.00
						0.00
WITHDRAWALS						\$ 897.31
DEPOSITS						0.00
						0.00
ENDING BALANCE						\$ 4,518.98

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