

KLID Treasury Report

September, 2022

Deposits: \$5000.00 ( KL Sportsmens Club)

Invoices: \$32.31 (Target Bob-Supplies)  
\$ 2.14 (Milaca Un Freight –Supply)  
(Total \$34.45 Reimbursement)

Checking Fee (Sept) \$ 4.00

Checkbook (09-17-22) \$ 110,488.56