

KLID Treasury Report 6/17/23

Deposits:	\$ -0-
Invoices:	2 Paid \$78.00 PO Box Service Fee-yrly \$674.00 Kan Cty Assessment
Checking Fee (May)	\$ 5.00 (4.60 Int credit)
Checkbook (6/17/23)	\$120,856.05 (Bank as of 6/15/23)
KLID Platinum Savings (\$10k from checking)	\$10,029.17 (Deposit + interest) Bal on statement dated 4/30/23 (Interest earned was \$15.64)