

KLID Treasury Report 4/15/23

Deposits:	\$ -0-
Invoices:	0 received or paid
Checking Fee (MAR)	\$ 5.00
Checkbook (04/15/23)	\$121,796.25 (Bank as of 3/31)
KLID Platinum Savings (\$10k from checking)	\$10,013.53 (Deposit + interest)

