

KLID Treasure Report
March 2023

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|---------------------|-----|---|
| Deposits: | | 0 |
| Invoices: | (3) | \$18.00 (K.Publica) \$2500. (DNR weed permit fee) |
| | | \$56.60 (photo copies-Sue) |
| Bank Fee | | \$5.00 (4.60 Int credit) |
| Checkbook (3/18/23) | | \$131,016.03 |
