TREASURER’S REPORT

SECOND DISTRICT DEMOCRATIC PARTY

APRIL 2, 2023

ALL ACCOUNTS HELD BY 5/3 BANK

STATE ACCOUNT BALANCE ON MARCH 11, 2023. 226.86

NO INCOME NO EXPENSES

BALANCE ON APRIL 2, 2023, 226.86

ADMINISTRATION ACCOUNT BALANCE MARCH 11, 2023. 457.02

NO INCOME

NO EXPENSES

BALANCE ON APRIL 2, 2023. 457.02

FEDERAL ACCOUNT BALANCE ON MARCH 11, 2023, 441.42

INCOME AUCTION AND ACT BLUE AND TEXAS HOLD’EM INCOME 5,114.60

EXPENSES REFRESHMENTS MARCH MEETING 78.29

BALANCE ON HAND ON APRIL 2, 2023, 5,477.73

BALANCE IN TEXAS HOLD ON MARCH 11,2023 8,773.04

NO INCOME

EXPENSES MONEY MOVE TO FEDERAL ACCOUNT 5,000.00

BALANCE ON HAND APRIL 2, 2023, **3,773.04**

BALANCE OF BOTH FEDERAL ACCOUNT ON MARCH 11, 2023, 9.214.46

BALANCE OF BOTH ACCOUNTS ON APRIL 2, **2023, 9,250.77**

SUBMITTED BY

DALLAS DEAN

TREASURER