

PEP-C Treasurer's Report

January 2023

Balance on hand 1/1/23	\$3212.13
Deposit—donation from Angel Guild	<u>+\$1500.00</u>
Subtotal	\$4712.13
Reimbursement for Christmas Party	<u>- \$ 291.76</u>
Balance on hand 2/1/23	\$4420.37