PNQM Treasurer"s Report 10-Apr-23

Key Bank Balance	1/1/2023	$13,676.18
	4/10/2023	$12,046.52

Income from fees	$3,553.69
Expenses	$5,373.95

Expenses Explained

Lazy F	$2,817.33	
Camp Huston	$1,850.00	
Camp Huston	$706.00	deposit