

WE HAVE ASKED ALL SQUADRONS TO FILE THE 990-N E-POSTCARDS WITH THE IRS IN A TIMELY MANNER EACH YEAR AND THEIR TR-1 FORMS WITH NATIONAL. THIS WILL ENSURE THEY RETAIN THEIR TAX-EXEMPT STATUS.

THE DISTRICT BOOKS CONTINUE TO BE KEPT ON A PAPERLESS BASIS IN QUICKEN.

DUES FROM THE HEADQUARTERS ANNUAL BILLING PROCESS CONTINUE TO BE DIRECT DEPOSITED IN A TIMELY MANNER.

ALL DISTRICT BILLS HAVE BEEN PAID AND ACCOUNTS ARE BALANCED.

WE RECEIVED A DONATION OF \$16,000 FROM THE HENRY SWEET TRUSTEES TO PAY FOR D5 DISTRICT MEMBER DUES FOR FY 2021 & FY 2022.

OUR NET CASH FLOW (IN MINUS OUT FLOWS) IS (\$9729.99), BUT WE ARE ONLY 3 MONTHS INTO THIS FISCAL YEAR.

BALANCES AS OF JUNE 26, 2022:

PNC CHECKING:	\$25,807.85
EDWARD JONES CD'S	\$82,762.76
EDWARD JONES CASH ACCT.	\$2,071.90