



Treasurer's Report
Robins AFB SAME Post
 23-Nov-22



Checking Balance	23-Nov-22	\$26,661.79
Savings Balance		\$34,758.66
Asset Total		\$61,420.45

Income Since Last Report	Date	Comments	Amount
Morgan Stanley	11/4/2022	Dividend Income	\$697.91
Golf Tourney Cash Deposit	11/8/2022	Cash Deposit	\$1,117.00
Golf Tourney Checks	11/8/2022	Checks Deposited	\$6,135.00
SAME National	11.23.22	Membership Dues	\$391.80
Income Subtotal			\$8,341.71

Expenses Since Last Report	Date	Comments	Amount
Landings Golf Course	10/25/2022	Green Fees, Lunches, Beverages	\$2,338.25
Kroger	11/8/2022	Leslie O'Neal Holland Gift Card	\$50.00
Joe Ballard	11/18/2022	VECTR Tour Lunches	\$125.00

Pending Expenses	Date	Comments	Amount
Pending Expenses Subtotal			\$0.00

Estimated Operating Funds* on date indicated above \$61,420.45

* Includes checking and savings funds less pending expenses.

Morgan Stanley Account Balance as of 11/23/22 \$61,907.48