

Boise ATV Trail Riders
Treasurer's Report
4/14/22

Balance as of 3/15/2022	4,731.58
Memberships - PayPal	98.56
Memberships - Cash & Checks	472.00
T Shirt Repayments	36.79
Sponsorship - Birds of Prey Motorsports	95.00
Sponsorship - Stingray UTV	95.00
Sponsorship - Dennis Dillon RV	185.00
Sponsorship - Carls Cycle Sales	185.00
Total Deposits	<u>1,167.35</u>
Service Charge	(5.00)
Blue Cosmo - February	(36.04)
Tech-Line - Website	(250.00)
Total Checks Written	<u>(291.04)</u>
Balance as of 4/14/2022 - REGULAR ACCOUNT	<u><u>5,607.89</u></u>

Balance as of 3/15/2022	157.28
Total Deposits	<u>0.00</u>
Total Checks Written	<u>0.00</u>
Balance as of 4/14/2022 - ANNUAL MEETING ACCOUNT	<u><u>157.28</u></u>