

2022 NDEHA Treasurer's Report

Starting 10/1/2021

Ending 9/30/2022

CHECKING:

10/1/21	Starting balance	7696.97
	Income	8613.48
	Expenses	10,057.43
9/30/22	Ending balance	6253.02

Income:

Dues:	1450.00
Conference registration/dues	5605.00
Reimbursement from NDDoH	1558.48
 Total Income:	 8613.48

Expenses:

<u>Date:</u>		<u>Amount:</u>	<u>Purpose:</u>
10/6/21	Zoom	16.11	Fall Conference
10/8/21	Dakota Awards	96.19	Fall Conference
10/18/21	Erin Ourada	470.07	Fall Conference
10/20/21	Peacock Alley	345.74	Fall Conference
10/21/21	CBI Training&Consulting	1368.40	Fall Conference
10/21/21	Amy Illg	24.17	Fall Conference
10/25/21	Ramada	190.08	Fall Conference
10/26/21	Ramada	3418.95	Fall Conference
11/3/21	Marcie Bata	81.25	Fall Conference
11/8/21	Zoom	16.11	Equipment/Supplies
12/7/21	Zoom	16.11	Equipment/Supplies
1/12/22	Dakota Awards	96.19	Fall Conference
2/9/22	Jayne Calavera	159.08	Equipment/Supplies
3/16/22	ND State Tax Commissioner	 34.00	 Taxes
3/16/22	IRS	499.11	Taxes
5/16/22	NDDoH	1931.55	NEHA Conference
7/19/22	Julie Wagendorf	1294.32	NEHA Conference
	 Total Expenses:	 10,057.43	

SAVINGS:

		<u>Credits:</u>	<u>Debits:</u>	<u>Balance:</u>
10/1/21	Starting Balance			2026.96
10/31/21	Interest	0.02		2026.98
11/30/21	Interest	0.02		2027.00
12/31/21	Interest	0.01		2027.01
1/31/22	Interest	0.02		2027.03
2/28/22	Interest	0.02		2027.05
3/31/22	Interest	0.01		2027.06
4/30/22	Interest	0.02		2027.08
5/31/22	Interest	0.02		2027.10
6/30/22	Interest	0.01		2027.11
7/31/22	Interest	0.02		2027.13
8/31/22	Interest	0.02		2027.15
9/30/22	Interest	0.01		2027.16
9/30/22	Ending Balance			2027.16

CD:

10/1/21	Starting Balance			7210.86
10/28/21	Interest Payment			.11
11/26/21	Interest Payment			.13
12/28/21	Interest Payment			.12
1/28/22	Interest Payment			.12
2/28/22	Interest Payment			.12
3/28/22	Interest Payment			.11
4/28/22	Interest Payment			.12
5/27/22	Interest Payment			.12
6/28/22	Interest Payment			.13
7/28/22	Interest Payment			.11
8/26/22	Interest Payment			.13
9/28/22	Interest Payment			.12
9/30/22	Ending Balance			7212.30

TREASURER

DATE

AUDITOR

DATE