

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report January 2023

Beginning Balance from December 31, 2022 **\$28,933.11**

Receipts:

Total Receipts: **\$970.00**

Total: **\$29,903.11**

Disbursements:

1865 NIPSCO \$40.57

1866 Town of Cedar Lake Utilities (Annual 1/23- 12/23) \$108.00

Debit U.S. Postal (Stamps) \$189.00

Debit H & R Block (2022 Tax Return) \$260.00

Total Disbursements: **\$597.57**

Total Cash on January 31, 2023 **\$29,305.54**