			FY20	23 T	reasurer's Repo	ort FINA	L, 2023					
	State Funds						NON STATE FUNDS					
			Total Sta	Total State and Non State funds ending ba				alance as of 6/30/22 \$10 765 73				
FY 2023	FY2020 turn	ed back	\$100.00	an	(Fuller \$50, Little Th				_0,703.73			
	FY 2021 turned back		\$966.74 (Berkley Artists \$315; CABBIES		\$651: BHS \$	74)						
	Carry over FY 2022		\$0.56			, 6, 199120 (, , , , , ,					
	FY 2022 add'l regrant Regranted FY23 FY 2023 Grant FY 2023 ADM funds TOTAL TO GRANT		\$16.82		Berkley Middle Scho	ol						
			\$1,084.12 \$6,800.00 -\$340.00		berkieg minuare berk	01						
			\$7,544.12									
Description	Balance	Debit	Credit				Date	Debit	Credit			
Account balance June 30, 2022	\$6,830.23						\$3,935.50					
Expenditures submitted 9/7/22	90,030.23	\$1,050.00					<i>43,333.30</i>					
xpenditures submitted 11/8		\$650.00										
ADM expenditures submitted 11/8												
•		\$165.48							ć0 70			
Non State interest July, Aug, Sept		6700.00							\$0.72			
xpenditures submitted 11/28		\$700.00										
Expenditures submitted 12/8/22	/22	\$200.00										
ADM expenditures submitted 1/11		\$24.00						44				
Non State expenditures submitted	1/11/23	Acres						\$24.17				
Expenditures submitted 1/23/23		\$200.00										
State FY2023 grant recevied 1/19/2	3		\$6,800.00									
expenditures submitted 4/3/23		\$500.00										
Expenditure to be submitted 5/1/2	3	\$100.00										
Expenditures submitted 5/22/23		\$375.00										
nterest Oct 2022 thru June 2023									\$2.17			
Totals	\$9,665.75	\$3,964.48	\$6,800.00				\$3,914.22	\$24.17	\$2.89			
		E	ALANCE ST	TATE A	ND NON STATE FUND	S		\$13,579.97				
					EXPENDITUR	ES						
ADMINISTRAVTIVE FUNDS FY 2022	\$310.00				Grants Paid after 6/	30/22		Paid after 6	/30/22			
/8/21 Eden Jones bal. copying, ink		\$51.75		FY22	BPL Trivia		1/11/2023	\$24.17	-	Angela W	eb Host and Domain	
2/22 Eden Jones certified mailings		\$22.14			Cope Aerodynamics	\$450.00		,		0,		
1/7/22 Kelley copying grants		165.48			Friends COA	\$300.00						
1/11/23 Reimb Arlene Stamps		\$24.00		-	Hip Hop	\$200.00						
Sub-Total		\$263.37			Old Colony Passport	\$200.00						
Balance to be regranted FY 24	\$46.63	7203.37			Fr Dighton Rock Zoo	\$150.00						
balance to be regranted FY 24	40.03				-							
	6240.00				Fr Dighton Rk Stories							
ADMINISTRAVTIVE FUNDS FY 2023	\$340.00	6240.00			Camerata Beethoven	\$100.00						
To be submitted 8/8 King Design	40.00	\$340.00		_	Camerata Baroque	\$100.00						
Balance	\$0.00				Taunton Civic Chor	\$200.00						
					Berkley Middle Sch	\$500.00						
					Fuller Craft 4 Kids	\$100.00						
				FY23 H	Hart Beattles	\$375.00						
						40 00		TOTAL Non	04-4- E	odituros	\$24.17	
				TOTA	L State Expenditures	\$3,775.00		TOTAL NULL	State Exper	luituies	JZ4.17	
				TOTA	L State Expenditures w/o ADM	\$3,775.00		BANCE NON		luituies	\$3,914.22	
Y2021 Grants turned back to be re	granted FY 2	2024	\$910.00			\$3,775.00				luitures		
Y2021 Grants turned back to be re Y2022 Grants turned back to be re	-		\$910.00 \$1,050.00	Healir	w/o ADM ng with Horses	\$3,775.00						