

SHIELDS CLASS SAILING ASSOCIATION – TREASURER’S REPORT

August 7, 2023

Monthly Class Treasurer’s Report, per below:

<u>INCOME:</u>	(Approximate Account Balance as of (07/10/2023)	\$24,057.67
<u>Deposits:</u>		
	Fleet #3 – Annual Dues (7/12/2023)	+\$ 400.00
	Fleet #11 – Annual Dues (7/15/23)	+\$ 100.00
	Fleet #19 – Annual Dues (7/14/23)	+\$ 355.00
	Fleet #8 – Annual Dues (7/24/23)	+\$ 295.00
<u>EXPENSES:</u>		
<u>Withdrawals:</u>		NONE
	Approximate Ending Balance:	\$25,207.67

Respectfully Submitted,
Jay Dayton, Class Treasurer,
Fleet #21, Hull #73, “Black Pearl”