

Credit Insurers Association

Bringing Companies Together to Make Things Better

Treasurer's Report
Annual Meeting
November 9th – 11th, 2022

Statement of Cash Flow

Bank Balance per Statement as of March 31, 2022	<u>\$6,364.92</u>
Plus Deposits in Transit (June 1, 2022 – November 4, 2022)	\$15,900.00
Less Checks Written (June 1, 2022 – November 4, 2022)	(\$1,950.00)
Accounting Balance per Checkbook as of November 1, 2022	<u>\$20,314.92</u>