

FRIENDS OF MILLCREEK SENIOR CENTER

Finances Year Ending 12/31/22

COVER

DEPOSITS: \$3,532.71

CHECKING: \$8,030.33

(\$4,498.62)

ENDING BALANCE

Mountain America \$5,146.42

Chase \$2,381.51

First Utah Bank \$7,954.64

\$15,482.57

page 1 DEPOSITS

page 2 DEPOSITS

page 3 CHECKING

page 4 CHECKING

page 5 FUND RAISING: SPRING BOUTIQUE-TURKEY SHOOT

page 6 ART CARDS & PRINTS-SCHAFNER ART CLASS-DONATIONS: KROGER & AMAZON

page 7 DONATIONS: BIRTHDAY TUESDAY JAR-SPRING BOUTIQUE VENDOR

page 8 FUNDED ACTIVITIES: BIRTHDAY TUESDAY CAKE-MUSIC -DECORATIONS

page 9 TULIP FESTIVAL-BINGO-VALENTINE CANDY-LUNCH TICKETS [see HENNESSY FUND]

CENTER STAFF REQUESTS: CRAFT ITEMS-SCHAFNER ART CLASS SUPPLIES-ECLAIRS 10 YEAR

BADMINTON SET-NEW WATERCOLOR CLASS SUPPLIES.

*31-Dec. \$200.00 FU Donation from Ralph and Kay Packard Dated 21/31/22 [deposited 1/5/23]

