Addendum to Director’s Report

|  |  |
| --- | --- |
|  | December 31st, 2021 |
| General Checking | $1479.62 |
| Payroll | $ 224.15 |
| Savings | $5611.04 |
|  |  |
| Total Operating Funds | $7314.81 |
|  |  |
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