

BEGA 2022 Treasurer's Report

		Bank	Register
1	BEGA Beginning Balance From 2022 Treasurer's Report	\$13,419.42	\$13,419.42
2	BEGA Ending Balance 2022	\$15,562.79	\$13,943.29
3	Add Line 7 to Register Balance		\$150.50
4	Subtotal		\$14,093.79
5	Add Line 8 to Register Balance		\$1,469.00
6	BEGA Beginning Balance For 2023 Treasurer's Report	\$15,562.79	\$15,562.79

7	Old Checks from 2021 (Delete)				\$150.50
8	Checks from 2022				\$1,469.00
9	22103	\$40.00	22178	\$4.00	
10	22104	\$40.00	22180	\$210.00	
11	22132	\$147.00	22191	\$56.00	
12	22142	\$8.00	22192	\$198.00	
13	22144	\$178.00	22194	\$4.00	
14	22156	\$52.00	22195	\$20.00	
15	22166	\$8.00	22200	\$84.00	
16	22171	\$185.00	22300	\$125.00	
17	22173	\$39.00	22301	\$71.00	

Lines 7 & 8 were added to the BEGA Ending Register Balance to zero out outstanding checks from 2021 and 2022. This makes the Ending Bank Balance and the Ending Register Balance for December 2022 Match. Any checks zeroed out for 2022 will be paid if presented for cashing. The checks will be paid and booked under the 2.0 Administrative Expenses