



UPPER PENINSULA
SCHOOL BUSINESS
OFFICIALS

TREASURER'S REPORT
October 14, 2022

Balance 05-25-22 **\$ 9,605.33**

Deposits:

2022-23 membership dues	665.00
2022-23 conference registration	450.00

Withdrawals:

None

Balance 10-14-22 **\$10,720.33**

Respectively submitted,

Lisa Sandvik
Secretary/Treasurer