

# **SCWS ASSEMBLY FINANCE SUMMARY AND RECOMMENDATION**

**MAY 20, 2023**

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Cathy S., Chair  
Finance Committee

# Summary of Bank Accounts as of December 31, 2022

	Amount
<b>Total Cash On Hand</b>	<b>\$ 92,139.08</b>
<b>Ample Reserve in CDs &amp; Savings</b>	<b>\$ (70,346.58)</b>
<b>Checking Account Balance</b>	<b>\$ 21,792.50</b>

# Summary of Bank Accounts as of April 30, 2023

	Amount
<b>Total Cash on Hand</b>	<b>\$ 107,484.15</b>
<b>Ample Reserve in CDs</b>	<b>\$ (30,046.14)</b>
<b>Ample Reserve in Savings</b>	<b>\$ (40,325.24)</b>
<b>Remaining Checking</b>	<b>\$ 37,112.77</b>



# RECOMMENDATION

- **THE FINANCE COMMITTEE'S RECOMMENDATION IS WE CONTRIBUTE \$18,000 TO WSO AT THIS TIME, AND REVISIT IN THE FALL OF 2023.**