

# **AWSC MEETING FINANCE SUMMARY**

**AUGUST 19, 2023**

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Cathy S., Chair  
Finance Committee

# Summary of Bank Accounts as of July 31, 2023

	Amount
<b>Total Cash On Hand</b>	<b>\$ 96,432.66</b>
<b>Ample Reserve in CDs &amp; Savings</b>	<b>\$ (70,349.55)</b>
<b>Checking Account Balance</b>	<b>\$ 26,083.11</b>

# Finance Update

- **Received approval by County of Riverside to add a DBA of SCWS, SCAC and Southern California Alateen Conference for banking purposes.**
- **Banks have become very particular about how checks and money orders are written. We ask that you make your check or money order payable to SCWS or Southern California World Service of AFG. Please do not use the word "Treasurer" in payable portion of check or money order.**
- **Deposited SCAC funds into a separate account under SCWS on August 4, 2023. Total: \$31,260.61**