

9-7-22

9-8-22 ✓

Submitted to Celp (re verified return) list
of expense drafts with no checks, see
"Expense Analysis sheet" for items.

9-8-22 checks given Guerschler &
710a overdraft admitted by Celp

717²⁴ bank bal stated 9-8-22

42.00
25.00
17.00