

## Mental Health, Alcohol and Drug Advisory Board

Treasurer Report Fiscal Year 2021-2022

Date	Payee	Item	Payment	Fund Amount
07/01/21	Opening Balance			\$1,800.00
08/01/21	No Charges			\$1,800.00
09/01/21	No Charges			\$1,800.00
10/01/21	No Charges			\$1,800.00
11/01/21	Retirement Card	Digital Card	\$4.99	\$1,795.01
12/01/21	No Charges			\$1,795.01
01/01/22	No Charges			\$1,795.01
02/01/22	No Charges			\$1,795.01
03/01/22	No Charges			\$1,795.01
04/01/22	No Charges			\$1,795.01
05/01/22	Sierra's Pines Facility	Room Rental	\$60.00	\$1,735.01
05/23/22	Costco	Food, Water	\$33.96	\$1,701.05
05/23/22	Erik's Deli Café	Sandwiches	\$188.65	\$1,512.40
09/26/22	Max's Deli Café	Sandwiches	\$184.80	\$1,327.60
10/01/22	No Charges			\$1,327.60