



## **Memorandum**

To: Mariners' Advisory Committee Members and Interested Parties  
From: Captain Rick Iulucci, Treasurer  
Re: Treasurer's Report for September 14, 2023

**Balance – from June 3, 2023** **\$ 15,530.90**

**Deposits** (June 2023- September 2023)

Total Deposits during the period **\$ 800.00**

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**INCOME BALANCE** **\$ 16,330.90**

**Disbursements** (June 2023 – September 2023)

Popi's Restaurant \$ 4,140.64  
Email Service (G-mail- \$38.88 month @ 3 months) \$ 116.64  
Email service- Twild (\$89.95. Per month @ 4 months) \$ 359.80  
PNC Service Fees \*(\$3.00 per month @ 4 months) \$ 12.00

**TOTAL DISBURSEMENTS** (June 2023 – September 2023) **\$ 4,629.08**

**BALANCE as of September 11, 2023,** **\$ 11,701.82**