

**American Fisheries Society, Fisheries Administration Section**  
**2022 Annual Treasurer's Report (submitted by George Scholten)**  
**November 7, 2021 - August 21, 2022**

<u>Date</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance</u>
11/7/2021 <b>Balance Reported at 2021 Annual Business Meeting</b>			<b>\$3,622.58</b>
12/15/2021 Dues Deposit	\$ 810.00		
1/13/2022 President Plaque		\$ (28.00)	
3/1/2022 Bank charge for cashiers check to transfer funds to Iowa account		\$ (6.00)	
4/30/2022 Dividend Credit	\$ 0.28		
5/31/2022 Dividend Credit	\$ 0.37		
6/15/2022 Check Order		\$ (26.80)	
6/30/2022 Dividend Credit	\$ 0.36		
7/1/2022 Quattro reimbursement for Louisiana trip		\$ (487.20)	
7/31/2022 Dividend Credit	\$ 0.33		
8/8/2022 Whelan Reimbursement for Idaho trip		\$ (320.17)	
8/21/2022 <b>Balance Reported at 2022 Annual Meeting</b>			<b>\$3,565.75</b>
Totals	\$ 811.34	\$ (868.17)	\$ (56.83)
			+ or (-)