

**Friends of ORNL  
Treasurer's Report**

**For the Period Ending August 31, 2023**

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>11,692.04</b>
2. Membership Acct. ORNLFCU	<b>204.79</b>
3. CD #1004 (matures 3/16/2024)	<b>5,298.15</b>
4. CD #1005 (matures 9/8/2024)	<b>11,062.29</b>
5. PayPal	<b>196.53</b>
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<b>Total</b>	<b>28,453.80</b>

**Cash Flow Report**

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	1,220.00
Donation	1.00
Interest	371.70
Benevity	300.00
UT-Battelle Grant	3,000.00
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TOTAL INCOME	4,892.70
<b><u>Expense</u></b>	
PayPal Fees	20.51
Science Fairs	0.00
Community Lecture	792.06
Mail Chimp	42.81
TN Registration	20.46
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TOTAL EXPENSES	875.84
 <b>NET CASH FLOW</b>	 4,016.86