

**Police Chief's Association of Will County**  
**Treasurer's Report**  
**NOVEMBER 2023**



*As of November 5, 2023*

**Regular Checking**

Date	Description	Withdrawal	Deposit	Balance
10/05/23	Withdrawal Purchase Cashier's Checks for Special Olympics and 100 Club of Will County Fundraiser	\$30,000.00		\$43,827.19
10/05/23	Check #2459 Payment for Luncheon Meeting 10/05/23	\$1,740.00		\$42,087.19
10/06/23	Deposit Membership Meeting 50/50, Cash and Checks		\$1,735.00	\$43,822.19
10/31/23	Payment Mistwood Golf Club for 11/09/23 Installation Banquet	\$2,751.37		\$41,070.82
11/02/23	Deposit Membership Renewals Fox Vally Park Dist.		\$100.00	\$41,170.82
11/06/23	Deposit Membership New Member and Renewals Naperville		\$150.00	\$41,320.82
11/06/23	ENDING BALANCE			\$41,320.82

**Bill Keil Scholarship (12-month Certificate of Deposit)**

Date	Description	Deposit or Debit	Balance
11/06/23	Balance From October 5, 2023, Treasurer's Report		\$18,370.23
	No Activity		\$18,370.23

**Total Assets**

Regular Checking Balance	\$41,320.82
Bill Keil Scholarship (12 Month CD) Balance	\$18,370.23
Lunch Meeting Start-Up Money – Treasurer Hilary Davis	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms John Arizzi	\$100.00
<b>Total Assets</b>	<b>\$59,891.05</b>

<u>New Memberships for Approval</u> N/A
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Respectfully submitted,  
Hilary Davis, Police Chiefs Association of Will County, Treasurer