

MFUC Treasurer's Report:

Year-to-Date Operating Income & Expenses @ 31Aug22
Income \$ 125,454 / Expenses \$ 160,765
General Operating Funds balance \$ -17,590
Designated Funds balance \$ 24,100
UCC M&S Fund Receipts \$ 10,101 UCC M&S Fund Budget \$ 9,333
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Woodland UC Treasurer's Report:

Year-to-Date Operating Income & Expenses @ 30Jun22
Income \$ 9,526 / Expenses \$ 10,885
General Fund balance @ 30Jun \$ 23,149
UCC M&S Fund Receipts @ 31Aug22: \$ 1,030; UCC M&S Fund Budget \$ 1,333