

SAN ANTONIO INTER-SERVICE
TREASURY REPORT – MARCH, 2024

Contributions:	\$ 536.35	
Checks written:	CSO (Access)	\$ 137.50
	St. Francis	\$ 300.00
March 22, 2024	Bank Balance	\$ 3,698.40
April 27, 2024	Bank Balance	\$ 4,727.50

Gift Card Balance \$ 50.51

Gift Card was given to Jeff S. on 3/28/2024 for SAIS purchases and can be refilled from SAIS account when needed.