

3/2/2022

Monthly Banking Summary - Last month

2/1/2022 through 2/28/2022

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Category	2/1/2022- 2/28/2022
INCOME	
Interest Income	4.27
Membership Dues	603.50
TOTAL INCOME	607.77
EXPENSES	
Meeting Room Rental	150.00
TOTAL EXPENSES	150.00
OVERALL TOTAL	457.77