

10/5/2022

## Monthly Banking Summary - Last month

9/1/2022 through 9/30/2022

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Category	9/1/2022- 9/30/2022
<b>INCOME</b>	
Donations	21.01
Interest Income	19.17
<b>TOTAL INCOME</b>	<b>40.18</b>
<b>EXPENSES</b>	
2023 Raffle Quilt	10.08
Meeting Room Rental	150.00
Prizes, Gifts & Food - Summer Picnic	49.10
Speakers and Presenters	250.00
<b>TOTAL EXPENSES</b>	<b>459.18</b>
<b>OVERALL TOTAL</b>	<b>-419.00</b>