

1/3/2024

Monthly Banking Summary - Last month

12/1/2023 through 12/31/2023

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Category	12/1/2023- 12/31/2023
INCOME	
Fundraising	635.86
Interest Income	40.83
Membership Dues	45.00
RQ 2024	140.00
TOTAL INCOME	861.69
EXPENSES	
Gifts	319.76
KEY DEPOSIT REFUND	10.00
Meeting Room Rental	150.00
Seed Money	
Seed Money In	-80.00
Seed Money Out	80.00
TOTAL Seed Money	0.00
TOTAL EXPENSES	479.76
OVERALL TOTAL	381.93