

Monthly Banking Summary - Jul 2023

7/1/2023 through 7/31/2023

9/15/2023

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Category	7/1/2023- 7/31/2023
INCOME	
2023 Raffle Quilt Income	330.00
Donations	173.00
Fundraising	29.00
Interest Income	37.12
Membership Dues	114.00
TOTAL INCOME	683.12
EXPENSES	
2023 Raffle Quilt	105.00
EQUIPMENT	200.00
FUND RASING EXPENSES	15.92
Meeting Room Rental	150.00
TOTAL EXPENSES	470.92
OVERALL TOTAL	212.20