

Monthly Banking Summary - Last month
3/1/2024 through 3/31/2024

Category	3/1/2024- 3/31/2024
INCOME	
Interest Income	5.43
TOTAL INCOME	5.43
EXPENSES	
2020 Quilt Show Expenses	
Storage Unit	101.03
TOTAL 2020 Quilt Show Expenses	101.03
Meeting Room Rental	150.00
Prizes	20.00
TOTAL EXPENSES	271.03
OVERALL TOTAL	-265.60