

10/3/2024

Monthly Banking Summary - Sep 2024
9/1/2024 through 9/30/2024

Category	9/1/2024- 9/30/2024
INCOME	
Fundraising	1,056.81
Interest Income	43.72
KEY DEPOSIT PAID	10.00
Membership Dues	56.00
RQ 2024	99.00
TOTAL INCOME	1,265.53
OVERALL TOTAL	1,265.53