

5/4/2022

Monthly Banking Summary - Last month

4/1/2022 through 4/30/2022

Page 1

Category	4/1/2022- 4/30/2022
INCOME	
Interest Income	5.37
Membership Dues	290.00
TOTAL INCOME	295.37
EXPENSES	
Meeting Room Rental	150.00
Name Badge Door Prize Expenses	20.00
Postage	156.00
TOTAL EXPENSES	326.00
OVERALL TOTAL	-30.63