

5/3/2023

Monthly Banking Summary - Last month

4/1/2023 through 4/30/2023

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Category	4/1/2023- 4/30/2023
INCOME	
2023 Raffle Quilt Income	201.00
Donations	130.00
Interest Income	35.38
Membership Dues	246.00
TOTAL INCOME	612.38
EXPENSES	
Meeting Room Rental	150.00
Office Supplies	186.00
TOTAL EXPENSES	336.00
OVERALL TOTAL	276.38