

9/9/2022

Monthly Banking Summary - Last month

8/1/2022 through 8/31/2022

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Category	8/1/2022- 8/31/2022
INCOME	
Interest Income	2.74
Membership Dues	373.05
TOTAL INCOME	375.79
EXPENSES	
Meeting Room Rental	150.00
Non Profit License Fee	20.00
TOTAL EXPENSES	170.00
OVERALL TOTAL	205.79