

1/5/2023

Monthly Banking Summary - Last month  
12/1/2022 through 12/31/2022

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Category	12/1/2022- 12/31/2022
<b>INCOME</b>	
Interest Income	4.66
<b>TOTAL INCOME</b>	<b>4.66</b>
<b>EXPENSES</b>	
Meeting Room Rental	150.00
Prizes, Gifts & Food - Holiday Party	94.78
<b>TOTAL EXPENSES</b>	<b>244.78</b>
<b>OVERALL TOTAL</b>	<b>-240.12</b>