

3/1/2023

Monthly Banking Summary - Last month

2/1/2023 through 2/28/2023

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Category	2/1/2023- 2/28/2023
INCOME	
Donations	37.01
Interest Income	32.56
Membership Dues	787.00
TOTAL INCOME	856.57
EXPENSES	
2023 Raffle Quilt	-314.00
Meeting Room Rental	150.00
Prizes	40.00
Storage Rental & Insurance	4,228.00
TOTAL EXPENSES	4,104.00
OVERALL TOTAL	-3,247.43