

Monthly Banking Summary - Jan 2023

1/1/2023 through 1/31/2023

2/2/2023

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Category	1/1/2023- 1/31/2023
INCOME	
Donations	150.00
Interest Income	5.93
Membership Dues	1,872.50
TOTAL INCOME	2,028.43
EXPENSES	
2023 Raffle Quilt	-261.00
Meeting Room Rental	150.00
TOTAL EXPENSES	-111.00
OVERALL TOTAL	2,139.43