

4/6/2023

## Monthly Banking Summary - Last month

3/1/2023 through 3/31/2023

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| Category              | 3/1/2023-<br>3/31/2023 |
|-----------------------|------------------------|
| <b>INCOME</b>         |                        |
| Donations             | 10.00                  |
| Interest Income       | 33.05                  |
| Membership Dues       | 845.50                 |
| <b>TOTAL INCOME</b>   | <b>888.55</b>          |
| <b>EXPENSES</b>       |                        |
| 2023 Raffle Quilt     | -322.00                |
| Meeting Room Rental   | 450.00                 |
| <b>TOTAL EXPENSES</b> | <b>128.00</b>          |
| <b>OVERALL TOTAL</b>  | <b>760.55</b>          |