

11/1/2022

Monthly Banking Summary - Last month

10/1/2022 through 10/31/2022

Page 1

Category	10/1/2022- 10/31/2022	OVERALL TOTAL
INCOME		
Interest Income	2.93	2.93
Membership Dues	95.95	95.95
TOTAL INCOME	98.88	98.88
EXPENSES		
2023 Raffle Quilt	93.76	93.76
Meeting Room Rental	150.00	150.00
Name Badge Door Prize Expenses	60.00	60.00
TOTAL EXPENSES	303.76	303.76
OVERALL TOTAL	-204.88	-204.88