

Monthly Banking Summary - Oct 2023

10/1/2023 through 10/31/2023

11/1/2023

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Category	10/1/2023- 10/31/2023
INCOME	
Fundraising	118.00
Interest Income	6.53
Membership Dues	122.00
TOTAL INCOME	246.53
EXPENSES	
2023 Raffle Quilt	325.81
Meeting Room Rental	450.00
TOTAL EXPENSES	775.81
OVERALL TOTAL	-529.28