

## Monthly Banking Summary - Sep 2023

9/1/2023 through 9/30/2023

9/30/2023

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Category	9/1/2023- 9/30/2023
<b>INCOME</b>	
Fundraising	657.72
Interest Income	5.36
Membership Dues	18.00
<b>TOTAL INCOME</b>	<b>681.08</b>
<b>EXPENSES</b>	
KEY DEPOSIT REFUND	10.00
Office Supplies	41.33
<b>TOTAL EXPENSES</b>	<b>51.33</b>
<b>OVERALL TOTAL</b>	<b>629.75</b>