

JANUARY 2023 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	NOTES
STARTING BALANCE	11/30/22			\$3,686.50	
DEPOSIT BREAKDOWN					
	12/31/22	\$0.41			DIVIDEND
WITHDRAWAL BREAKDOWN					
ENDING BALANCE	11/30/22			\$3,686.91	

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE	
STARTING BALANCE	09/30/22			\$9,558.71	
DEPOSIT BREAKDOWN					
	12/31/22	\$7.23			
WITHDRAWAL BREAKDOWN					
ENDING BALANCE	12/31/22			\$9,565.94	
TOTAL BANK EQUITY	12/31/22			\$13,252.85	

01/03/23

BH