

BANA FINANCIAL REPORT			
August 7, 2021 - February 24, 2022			
Beginning Balance			\$6,832.71
DEPOSITS/CREDITS			
11/11/21	Dues for 2022		\$50.00
02/04/22	Dues for 2022		\$150.00
Total Deposits / Credits			\$200.00
New Balance			\$7,032.71
EXPENDITURES			
08/07/21	Luzma Leder	Reimbursement for Stamps	\$110.00
08/17/21	Sou Hayes	Reimbursement for Lawn Care	\$120.00
09/13/21	Aubrey Jones	Reimbursement for materials - sign	\$25.33
09/14/21	Sou Hayes	Reimbursement for Lawn Care	\$80.00
10/20/21	Sou Hayes	Reimbursement for Lawn Care	\$160.00
12/09/21	John Krupsky	Reimbursement for Gift Card	\$105.95
02/08/22	LA Secretary of State	Annual report fee	\$15.00
02/18/22	FastSigns	Meeting sign & decals	\$94.12
02/22/22	Luzma Leder	Newsletter printing	\$72.45
02/24/22	Louisiana Nursery	Gift card for door prize	\$15.00
02/24/22	The Fresh Market	Gift card for door prize	\$15.00
02/24/22	Lowe's	Gift card for door prize	\$15.00
02/24/22	Walmart	Gift card for door prize	\$15.00
Total Expenditures			\$842.85
Beginning Balance			\$6,832.71
Total Deposits / Credits This Report			\$200.00
Total Balance After Deposits / Credits			\$7,032.71
Total Expenditures This Report			\$842.85
Ending Balance After Expenditures			\$6,189.86