ITEMIZED FINANCIAL REPORT FOR 2023						
January 29, 2023-July 9, 2023						
Beginning I	Balance					\$6,150.91
DEPOSITS/CREDITS		DUES				\$1,850.00
	14 / 0					44.070.00
Total Deposits / Cred		lits				\$1,850.00
New Balance						\$8,000.91
EXPENDITU	IDEC					
				MD)		¢120.55
01/24/23 01/29/23		_EDER (NEWSLET (DOOR PRIZES)	IER REII	vid <i>)</i> T		\$129.55
01/29/23		1	ES)			\$45.00 \$20.00
02/16/23	LA NURSERY (DOOR PRIZES) \$20 SEC. OF STATE NONPROFIT REGISTRATION \$15					
03/08/23	SOU HAYES (LAWN CARE REIMBURSEMENT) \$40.0					
04/03/23		SOU HAYES (LAWN CARE REIMBURSEMENT) \$40.0				
04/27/23		TAL SERVICE (STA		I	. <i>,</i> [\$22.05
04/30/23		YES (LAWN CARE		RSEMEN	T)	\$80.00
05/16/23	US POSTAL SERVICE (PO BOX)					\$354.00
06/06/23						\$40.00
06/22/23		YES (LAWN CARE				\$40.00
07/03/23		YES (LAWN CARE				\$40.00
		,				
Total Exper	nditures					\$905.60
	<u> </u>		ļ	ļ		A.
Beginning Balance						\$6,150.91
Total Deposits / Credits This Report						\$1,850.00
	eposits / Credits				\$8,000.91	
Total Expend					\$905.60	
Ending Bala	nce After	Expenditures				\$7,095.31