

2022 Treasurer's Report

<u>Bank Acct</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Wells Fargo Checking	3,090.82	2,940.80	2,751.82	2,811.82	2,143.16	2,243.16						
Wells Fargo Savings	13,492.23	13,492.34	13,492.34	13,492.45	13,492.56	13,492.68						
Total	16,583.05	16,433.14	16,244.66	16,304.27	15,635.72	15,735.84						
<u>Debits</u>												
Newsletters	-254.39		-248.98		-254.39				-260.00		-260.00	
Zoom (2022)		-160.02										
BlueHost (2023)											-150.00	
SiteLock (2022)												
P.O. Box (2023)												-135.00
Misc												
<u>Deposits</u>												
Cash												
PayPal	742.23											
Membership		10.00	60.00	60.00		50.00						
<u>Arts Committee*</u>				866.93	452.66	452.66						
<u>Memberships</u>	78	68	62	59	56							
<u>PorchFest*</u>			2,850.00	3,300.00	994.81	994.81						

* Included in Acct total

* Not included in Acct total