

Treasurer's Report for: February 2023

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description		Balance
2/1/2023	Beginning Balance		\$2,044.48
2/4/2023	Deposit at ATM	\$1,075.00	\$3,119.48
2/4/2023	Deposit at ATM	\$540.00	\$3,659.48
2/7/2023	Deposit of multiple checks (\$125,\$25,\$50,\$325)	\$740.00	\$4,399.48
2/7/2023	Check 1233 (to Chas Dreyfus for Green Bag Project)	-\$250.00	\$4,149.48
2/8/2023	Transfer from Pay Pal	\$560.14	\$4,709.62
2/11/2023	Debit card withdrawal	-\$51.62	\$4,658.00
2/22/2023	Check 1234 (to GHLC for church rental- annual meeting)	-\$75.00	\$4,583.00
2/27/2023	Transfer from Pay Pal	\$278.32	\$4,861.32
2/28/2023	Ending Balance		\$4,861.32

Transaction Summary

5 Total Deposits	\$3,193.46
3 Total Withdrawals	\$376.62

Savings Account

Date	Transaction Description		Balance
2/1/2023	Beginning Balance		\$10,158.55
2/28/2023	Dividend (0.090%)	\$0.71	\$10,159.26
2/28/2023	Ending Balance		\$10,159.26
	YTD Dividends: 1.49		

Pay Pal Account

Date	Transaction Description		Balance
1/1/2023	Beginning Balance		\$536.13
1/10/2023	Transactions		
	Membership	\$340.00	
	Donations	\$0.00	
	Fees	-\$13.66	
	Transfers to WSECU Checking	-\$838.46	
1/31/2023	Ending Balance		\$24.01

January 31 Balances

Checking	\$4,861.32
Savings	\$10,159.26
Pay Pal	\$24.01
Total Balances	\$15,044.59