

Treasurer's Report for: January 2023

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description		Balance
1/1/2023	Beginning Balance		\$584.76
1/10/2023	Deposit of multiple checks (\$25,\$25,\$50 +???)	\$1,475.00	\$2,059.76
1/25/2023	GoDaddy Email Service	-\$15.28	\$2,044.48
1/31/2023	Ending Balance		\$2,044.48

Transaction Summary

1 Total Deposits	\$1,475.00
1 Total Withdrawals	\$15.28

Savings Account

Date	Transaction Description		Balance
1/1/2023	Beginning Balance		\$10,157.77
1/10/2023	Dividend (0.090%)	\$0.78	\$10,158.55
1/31/2023	Ending Balance		\$10,158.55

Pay Pal Account

Date	Transaction Description		Balance
1/1/2023	Beginning Balance		\$168.57
1/10/2023	Transactions		
	Membership	\$25.00	
	Donations	\$352.53	
	Fees	\$9.97	
	Transfers to WSECU Checking	\$0.00	
1/31/2023	Ending Balance		\$536.13

January 31 Balances

Checking	\$2,044.48
Savings	\$10,158.48
Pay Pal	\$536.13
Total Balances	\$12,739.09