



Financial Statement
1/01/2023 -1/31/2023

Checking - Beginning Balance \$ 2980.21

Total Income/Credits:	\$ 309.00
In N Out 50/50	\$ 272.00
Members meeting 50/50	\$ 37.00
Total Expenses/Debits:	\$ 185.00
Shawn Hodgetts	\$ 125.00
SDACC	\$ 60.00

Ending Balance Checking \$ 3104.21

Savings - Beginning Balance \$ 3291.88

Total Income/Credits:	\$.42
Interest	\$.42
Transfer from Checking	

Expenses/Debits:	
Total Expenses/Debits:	\$ 0

Ending Balance Savings \$ 3292.30

Combined Ending Balances	\$ 6,396.51
Funds Available	\$ 6,396.51