



Financial Statement
9/01/2023 -9/30/2023

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|-------------------------------------|---------------------|
| Checking - Beginning Balance | \$ 2,955.74 |
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| Total Income/Credits: | \$ 596.00 |
| In-N-Out 50/50 | \$ 220.00 |
| Members Meeting 50/50 | \$ 106.00 |
| Members meet Christmas Party | \$ 225.00 |
| Members meet Christmas Party | \$ 45.00 |
| | |
| Total Expenses/Debits: | \$ 421.93 |
| Shaun Hodgetts Raffle | \$ 302.98 |
| Carol Asbury-Shirts | \$ 118.95 |
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| Ending Balance Checking | \$ 3,129.81 |
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| Savings - Beginning Balance | \$ 7,297.90 |
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| Total Income/Credits: | \$.89 |
| Interest | \$.89 |
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| Ending Balance Savings | \$ 7,298.79 |
| Combined Ending Balances | \$ 10,428.60 |