

| | | | | | |
|---|-------------------------------|--------------------|-------------------|-------------|-----------|
| Checking | Account | ...5145 | | | |
| Begin Date | Begin Balance | Deposits | Payments | End Balance | End Date: |
| 02/01/23 | 5100.37 | 385 | 120 | 5,365.37 | 2/28/2023 |
| Notes: | | | | | |
| Income Activity Breakdown: | | | | | |
| February | Chapter Dues (13 x 25) | 325 | | | |
| | Chapter Dues (4 x 15) | 60 | | | |
| | | | | | |
| | Total Income | 385 | | | |
| | | | | | |
| Expenses | Payments, Transfers or | Withdrawals | Breakdown: | | |
| February | Web Hosting | | 35 | | |
| February | Regional Assesments (17 x 5) | | 85 | | |
| | | | | | |
| | | | | | |
| | Total Expenses | | 120 | | |
| | | | | | |
| Savings | Account | ...8276 | | | |
| | | Deposits/I | Payments/ | | |
| Begin Date | Begin Balance | nterest | Withdrawal | End Balance | End Date: |
| 02/01/23 | 9130.72 | 1.05 | 0 | 9131.77 | 2/28/2023 |
| Notes: | | | | | |
| Activity Breakdown: | | | | | |
| February | Interest | 1.05 | | | |
| | | | | | |
| | Total | 1.05 | | | |
| | | | | | |
| Submitted By: Matthew Martin-LVASSP Treasurer | | | | | |