

Checking Account Summary		
11/1/2023	Balance	\$ 4,461.02
	Income	\$ 6,320.00
	Expenses	\$ (1,688.00)
	Ending Balance	\$ 9,093.02
Income		
11/6/2023	Dues and late Fee	\$ 6,320.00
	Total	\$ 6,320.00
Expenses		
11/20/23	SOS Denver	\$ (10.00)
11/27/23	Maintenance	\$ (300.00)
12/4/23	Insurance	\$ (1,293.00)
12/20/23	Website management	\$ (75.00)
12/29/23	Bank Service Charge	\$ (10.00)
	Total	\$ (1,688.00)

Money Market Savings Account Summary		
11/01/23	Balance	\$ 19,038.54
	Income	\$ 1.54
	Expenses	
11/04/23	Ending Balance	\$ 19,040.08
Income		
11/30/23	Interest Credit	\$ 0.78
12/29/23		\$ 0.76
	Total	\$ 1.54
Expenses 0		
	Total	\$ -

Certificate of Deposit	Purchase Date	Purchase Amount	Term	APY	Maturity Date	New Interest	Ending Balance
TBK Bank #435429	12/5/2022	\$ 5,286.48	12 mos	\$ 0.01	12/5/2023	29.47	\$ 5,315.80

Balance Sheet			
As of August 31, 2023			
ASSETS		Liabilities	
Checking/Savings		Accounts Payable	
Checking Account	\$ 9,093.02		\$ -
Money Market Savings Account	\$ 19,040.08		
Certificates of Deposit	\$ 5,315.80	Total Liabilities	\$ -
Total Checking/Savings	\$ 33,448.90		
Accounts Receivable			
unpaid dues	\$ 9,680.00		
Total Accounts Receivable	\$ 43,128.90		