

Checking Account Summary		
11/1/2023	Balance	\$ 9,093.02
	Income	\$ 9,140.00
	Expenses	\$ (1,245.10)
	Ending Balance	\$ 16,987.92
Income		
11/6/2023	Dues and late Fee	\$ 9,140.00
	Total	\$ 9,140.00
Expenses		
01/31/24	Office Supplies	\$ (315.74)
02/20/24	Maintenance	\$ (300.00)
1/20/24	Dues Overpayment	\$ (360.00)
1/25/24	Website management	\$ (253.86)
1/31/24	Bank Service Charge	\$ (15.50)
	Total	\$ (1,245.10)

Money Market Savings Account Summary		
11/01/23	Balance	\$ 19,040.08
	Income	\$ 1.62
	Expenses	
11/04/23	Ending Balance	\$ 19,041.70
Income		
01/31/24	Interest Credit	\$ 0.86
02/29/24	Interest Credit	\$ 0.76
	Total	\$ 1.62
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	.15	\$ 5,315.95

Balance Sheet		
As of February 29, 2024		
ASSETS		Liabilities
Checking/Savings		Accounts Payable
Checking Account	\$ 16,897.92	
Money Market Savings Account	\$ 19,041.70	
Certificates of Deposit	\$ 5,315.95	
Total Checking/Savings	\$ 41,255.57	Total Liabilities \$ -
Accounts Receivable		
unpaid dues	\$ 320.00	
Total Accounts Receivable	\$ 41,575.57	