

Sherwood Forest Community Club  
 TREASURER'S REPORT  
**Bank Statement Range 3/1/2022 - 4/30/2022**  
 Prepared by John Haro on 5/17/2022

Current Statement Balances of accounts at BECU

Checking	as of 4/30/2022	\$	376.40
Savings	as of 4/30/2022	\$	3,821.38
<b>TOTAL</b>		<b>\$</b>	<b><u>4,197.78</u></b>

March 2022 - April 2022 Bank Activity

Date	Description	Checking	Savings	Balance
<b>3/1/2022</b>	<b>Starting Balance</b>	\$ 376.40	\$ 3,821.26	\$ 4,197.66
3/31/2022	Interest	\$ -	\$ 0.06	
4/30/2022	Interest	\$ -	\$ 0.06	
<b>4/30/2022</b>	<b>Ending Balance</b>	<b>\$ 376.40</b>	<b>\$ 3,821.38</b>	<b>\$ 4,197.78</b>

**Dues-Donations Deposit Log**

Date	Name	Address	Type	Amount
Transactions				
<b>Total</b>				\$ -

Recv Date