

Sherwood Forest Community Club  
 TREASURER'S REPORT  
**Bank Statement Range 11/1/2022 - 12/31/2022**  
 Prepared by John Haro on 1/21/2023

Current Statement Balances of accounts at BECU

Checking	as of 12/31/2022	\$	709.14
Savings	as of 12/31/2022	\$	3,827.92
<b>TOTAL</b>		<b>\$</b>	<b><u>4,537.06</u></b>

November 2022 - December 2022 Bank Activity

Date	Description	Checking	Savings	Balance
<b>11/1/2022</b>	<b>Starting Balance</b>	<b>\$ 640.01</b>	<b>\$ 3,824.73</b>	<b>\$ 4,464.74</b>
11/9/2022	deposit	\$ 9.71	\$ -	
11/16/2022	deposit	\$ 19.42	\$ -	
11/16/2022	deposit	\$ 30.00	\$ -	
11/30/2022	Interest	\$ -	\$ 1.57	
12/20/2022	deposit	\$ 10.00	\$ -	
12/31/2022	Interest	\$ -	\$ 1.62	
<b>12/31/2022</b>	<b>Ending Balance</b>	<b>\$ 709.14</b>	<b>\$ 3,827.92</b>	<b>\$ 4,537.06</b>

**Dues-Donations Deposit Log**

Date	Name	Address	Type	Amount	Recv Date
11/9/2022	Sherwood Forest Resident	2431 160th Ave NE	dues	\$9.71	11/8/2022
11/16/2022	Sherwood Forest Resident	16047 NE 27th St	dues	\$9.71	11/14/2022
11/16/2022	Sherwood Forest Resident	2428 159th AVE NE	dues	\$9.71	11/15/2022
11/16/2022	Sherwood Forest Resident	2555 162nd Ave NE	dues	\$10.00	10/25/2022
11/16/2022	Sherwood Forest Resident	2821 160th PL NE	dues	\$10.00	11/2/2022
11/16/2022	Sherwood Forest Resident	2447 161st Ave NE	dues	\$10.00	10/21/2022
12/20/2022	Sherwood Forest Resident	16236 NE 25th St.	dues	\$10.00	12/7/2022
<b>Transactions Total</b>				<b>\$ 69.13</b>	