

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 1/1/2023 - 1/31/2023
 Prepared by John Haro on 2/15/2023

Current Statement Balances of accounts at BECU

Checking	as of 1/31/2023	\$	729.14
Savings	as of 1/31/2023	\$	3,829.55
TOTAL		\$	<u>4,558.69</u>

January 2023 Bank Activity

Date	Description	Checking	Savings	Balance
1/1/2023	Starting Balance	\$ 709.14	\$ 3,827.92	\$ 4,537.06
1/11/2023	deposit	\$ 50.00	\$ -	
1/12/2023	John Haro (Reimbursement for 2023 SFCC WA Secretary of State fee)	\$ (10.00)	\$ -	
1/13/2023	deposit	\$ 10.00	\$ -	
1/18/2023				
	Anne Drebin (Reimbursement for Interlake HS Library rental)	\$ (40.00)	\$ -	
1/27/2023	John Haro (WA Sec of State - 2nd payment for 2023)	\$ (10.00)	\$ -	
1/28/2023	deposit	\$ 20.00	\$ -	
1/31/2023	Interest	\$ -	\$ 1.63	
1/31/2023	Ending Balance	\$ 729.14	\$ 3,829.55	\$ 4,558.69

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount	Recv Date
1/11/2023	Sherwood Forest Resident	16223 NE 26th Street	dues	\$10.00	1/9/2023
1/13/2023	Sherwood Forest Resident	2431 161st Ave NE	dues	\$10.00	1/18/2023
1/28/2023	Sherwood Forest Resident	2447 161st Ave NE	dues	\$10.00	1/9/2023
1/28/2023	Sherwood Forest Resident		donation	\$10.00	
Transactions Total				\$ 40.00	