

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 6/1/2022 - 6/30/2022
 Prepared by John Haro on 7/13/2022

Current Statement Balances of accounts at BECU

Checking	as of 6/30/2022	\$	836.40
Savings	as of 6/30/2022	\$	3,821.50
TOTAL		\$	<u>4,657.90</u>

June 2022 Bank Activity

Date	Description	Checking	Savings	Balance
6/1/2022	Starting Balance	\$ 766.40	\$ 3,821.44	\$ 4,587.84
6/5/2022	deposit	\$ 10.00	\$ -	
6/16/2022	deposit	\$ 40.00	\$ -	
6/29/2022	deposit	\$ 20.00	\$ -	
6/30/2022	Interest	\$ -	\$ 0.06	
6/30/2022	Ending Balance	\$ 836.40	\$ 3,821.50	\$ 4,657.90

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount
6/5/2022	Sherwood Forest Resident	2436 161st Ave NE	dues	\$10.00
6/16/2022	Sherwood Forest Resident	16044 NE 26th St.	dues	\$10.00
6/16/2022	Sherwood Forest Resident	16246 NE 24th St	dues	\$10.00
6/16/2022	Sherwood Forest Resident	16222 NE 24th ST	dues	\$10.00
6/16/2022	Sherwood Forest Resident	2477 158TH PL NE	dues	\$10.00
6/29/2022	Sherwood Forest Resident	16246 NE 24th St	donation	\$20.00
Transactions Total				\$ 70.00

