

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 5/1/2022 - 5/31/2022
 Prepared by John Haro on 6/16/2022

Current Statement Balances of accounts at BECU

Checking	as of 5/31/2022	\$	766.40
Savings	as of 5/31/2022	\$	3,821.44
TOTAL		\$	<u>4,587.84</u>

May 2022 Bank Activity

Date	Description	Checking	Savings	Balance
5/1/2022	Starting Balance	\$ 376.40	\$ 3,821.38	\$ 4,197.78
5/1/2022	deposit	\$ 140.00	\$ -	
5/10/2022	deposit	\$ 40.00	\$ -	
5/12/2022	deposit	\$ 170.00	\$ -	
5/16/2022	deposit	\$ 20.00	\$ -	
5/30/2022	deposit	\$ 20.00	\$ -	
5/31/2022	Interest	\$ -	\$ 0.06	
5/31/2022	Ending Balance	\$ 766.40	\$ 3,821.44	\$ 4,587.84

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount
5/1/2022	Sherwood Forest Resident	16230 NE 27th St	dues	\$10.00
5/1/2022	Sherwood Forest Resident	16231 NE 27th ST	dues	\$10.00
5/1/2022	Sherwood Forest Resident	2431 160th Ave NE	dues	\$10.00
5/1/2022	Sherwood Forest Resident	2495 158th PI NE	dues	\$10.00
5/1/2022	Sherwood Forest Resident	2803 160th PI NE	dues	\$10.00
5/1/2022	Sherwood Forest Resident		donation	\$10.00
5/1/2022	Sherwood Forest Resident	2406 161st Ave NE	dues	\$10.00
5/1/2022	Sherwood Forest Resident	16238 NE 24th St	dues	\$10.00
5/1/2022	Sherwood Forest Resident	16223 NE 25th St	dues	\$10.00
5/1/2022	Sherwood Forest Resident	2401 160th Ave NE	dues	\$10.00
5/1/2022	Sherwood Forest Resident	16205 NE 29th St.	dues	\$10.00
5/1/2022	Sherwood Forest Resident	2823 164th Ave NE	dues	\$10.00
5/1/2022	Sherwood Forest Resident	2415 164th Ave NE	dues	\$10.00
5/1/2022	Sherwood Forest Resident	170th Ave NE, Redmor	dues	\$10.00
5/10/2022	Sherwood Forest Resident	16214 NE 26th St	dues	\$10.00
5/10/2022	Sherwood Forest Resident		donation	\$10.00
5/10/2022	Sherwood Forest Resident	2418 158th PI NE	dues	\$10.00
5/10/2022	Sherwood Forest Resident	2421 161st Ave NE	dues	\$10.00
5/12/2022	Sherwood Forest Resident	16243 NE 30th St	dues	\$10.00
5/12/2022	Sherwood Forest Resident		donation	\$40.00

5/12/2022	Sherwood Forest Resident	16231 NE 30th St	dues	\$10.00
5/12/2022	Sherwood Forest Resident	2423 162nd Ave NE	dues	\$10.00
5/12/2022	Sherwood Forest Resident	2919 160th Pl NE	dues	\$10.00
5/12/2022	Sherwood Forest Resident	16245 NE 28th St	dues	\$10.00
5/12/2022	Sherwood Forest Resident		donation	\$40.00
5/12/2022	Sherwood Forest Resident	16056 NE 27th St	dues	\$10.00
5/12/2022	Sherwood Forest Resident	2715 164th Ave NE	dues	\$10.00
5/12/2022	Sherwood Forest Resident	16236 NE 25th St.	dues	\$10.00
5/12/2022	Sherwood Forest Resident	16208 NE 29th St.	dues	\$10.00
5/16/2022	Sherwood Forest Resident	16250 NE 30th St	dues	\$10.00
5/16/2022	Sherwood Forest Resident	16237 NE 28th St	dues	\$10.00
5/30/2022	Sherwood Forest Resident	2420 159th Ave NE	dues	\$10.00
5/30/2022	Sherwood Forest Resident	2805 164th Ave NE	dues	\$10.00
Transactions Total				\$ 390.00

Recv Date
4/22/2023
8/23/2023
4/22/2022
4/21/2022
4/25/2022
4/18/2022
4/23/2022
4/25/2022
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4/24/2022
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4/29/2022
4/27/2022
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5/12/2022

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5/12/2022
5/24/2022
5/24/2022
6/5/2022
6/5/2022