

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 2/1/2023 - 2/28/2023
 Prepared by John Haro on 3/14/2023

Current Statement Balances of accounts at BECU

Checking	as of 2/28/2023	\$	599.14
Savings	as of 2/28/2023	\$	3,831.02
TOTAL		\$	<u>4,430.16</u>

February 2023 Bank Activity

Date	Description	Checking	Savings	Balance
2/1/2023	Starting Balance	\$ 729.14	\$ 3,829.55	\$ 4,558.69
2/4/2023	deposit	\$ 54.00	\$ -	
2/5/2023	deposit	\$ 10.00	\$ -	
2/27/2023	United States Postal Service (PO Box yearly renewal)	\$ (194.00)	\$ -	
2/28/2023	Interest	\$ -	\$ 1.47	
2/28/2023	Ending Balance	\$ 599.14	\$ 3,831.02	\$ 4,430.16

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount	Recv Date
2/4/2023	Sherwood Forest Resident	16223 NE 28TH ST	dues	\$10.00	1/24/2023
2/4/2023	Sherwood Forest Resident		donation	\$44.00	
2/5/2023	Sherwood Forest Resident	16226 NE 29th St	dues	\$10.00	2/5/2023
Transactions Total				\$ 64.00	