

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 10/1/2022 - 10/31/2022
 Prepared by John Haro on 11/17/2022

Current Statement Balances of accounts at BECU

Checking	as of 10/31/2022	\$	640.01
Savings	as of 10/31/2022	\$	3,824.73
TOTAL		\$	<u>4,464.74</u>

October 2022 Bank Activity

Date	Description	Checking	Savings	Balance
10/1/2022	Starting Balance	\$ 442.67	\$ 3,823.79	\$ 4,266.46
10/11/2022	deposit	\$ 19.52	\$ -	
10/13/2022	deposit	\$ 9.71	\$ -	
10/13/2022	deposit	\$ 9.22	\$ -	
10/15/2022	PayPal Setup Transfer Fee	\$ (0.05)	\$ -	
10/24/2022	deposit	\$ 19.52	\$ -	
10/24/2022	deposit	\$ 19.42	\$ -	
10/27/2022	deposit	\$ 100.00	\$ -	
10/31/2022	deposit	\$ 20.00	\$ -	
10/31/2022	Interest	\$ -	\$ 0.94	
10/31/2022	Ending Balance	\$ 640.01	\$ 3,824.73	\$ 4,464.74

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount	Recv Date
10/11/2022	Sherwood Forest Resident	15938 NE 28th St.	dues	\$10.00	10/11/2022
10/11/2022	Sherwood Forest Resident		donation	\$9.52	
10/13/2022	Sherwood Forest Resident	16216 NE 29th	dues	\$9.71	8/21/2022
10/13/2022	Sherwood Forest Resident	15774 NE 25th Pl	dues	\$9.22	10/11/2022
10/24/2022	Sherwood Forest Resident	TBD	dues	\$10.00	10/13/2022
10/24/2022	Sherwood Forest Resident		donation	\$9.52	
10/24/2022	Sherwood Forest Resident	16221 NE 29th St	dues	\$9.71	10/16/2022
10/24/2022	Sherwood Forest Resident	2506 162th Ave NE	dues	\$9.71	10/16/2022
10/27/2022	Sherwood Forest Resident	15918 NE 27th PL	dues	\$10.00	10/14/2022
10/27/2022	Sherwood Forest Resident	16243 NE 30th St	dues	\$10.00	10/21/2022
10/27/2022	Sherwood Forest Resident		donation	\$40.00	
10/27/2022	Sherwood Forest Resident	2514 162nd Ave NE	dues	\$10.00	10/14/2022
10/27/2022	Sherwood Forest Resident		donation	\$10.00	
10/27/2022	Sherwood Forest Resident	15911 NE 27th PL	dues	\$10.00	10/17/2022
10/27/2022	Sherwood Forest Resident	16238 NE 24th St	dues	\$10.00	10/12/2022
10/31/2022	Sherwood Forest Resident	16244 NE 27th St	dues	\$10.00	10/20/2022
10/31/2022	Sherwood Forest Resident	15929 NE 27th Pl	dues	\$10.00	10/25/2022
Transactions Total				\$ 197.39	