

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 9/1/2022 - 9/30/2022
 Prepared by John Haro on 10/15/2022

Current Statement Balances of accounts at BECU

Checking	as of 9/30/2022	\$	442.67
Savings	as of 9/30/2022	\$	3,823.79
TOTAL		\$	<u>4,266.46</u>

September 2022 Bank Activity

Date	Description	Checking	Savings	Balance
9/1/2022	Starting Balance	\$ 1,041.40	\$ 3,823.00	\$ 4,864.40
9/17/2022	Anne Drebin (SFCC Party Food reimbursement)	\$ (478.34)	\$ -	
9/17/2022	Patrick Tousignant (SFCC ZOOM renewal)	\$ (165.04)	\$ -	
9/17/2022	Emmanuel Solis Nepote (SFCC - Website and Domain Name renewal)	\$ (72.67)	\$ -	
9/19/2022	deposit	\$ 9.71	\$ -	
9/19/2022	deposit	\$ 9.71	\$ -	
9/19/2022	deposit	\$ 48.95	\$ -	
9/19/2022	deposit	\$ 48.95	\$ -	
9/30/2022	Interest	\$ -	\$ 0.79	
9/30/2022	Ending Balance	\$ 442.67	\$ 3,823.79	\$ 4,266.46

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount	Recv Date
9/19/2022	Sherwood Forest Resident	2705 160th Ave NE	dues	\$9.71	9/19/2022
9/19/2022	Sherwood Forest Resident	16055 NE 28th ST	dues	\$9.71	9/19/2022
9/19/2022	Sherwood Forest Resident	2714 162nd NE	dues	\$10.00	9/19/2022
9/19/2022	Sherwood Forest Resident		donation	\$38.95	
9/19/2022	Sherwood Forest Resident	16008 NE 26TH ST	dues	\$10.00	9/19/2022
9/19/2022	Sherwood Forest Resident		donation	\$38.95	
9/19/2022	Sherwood Forest Resident				
Transactions Total				\$ 117.32	