

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 6/1/2023 - 7/31/2023
 Prepared by John Haro on 8/16/2023

Current Statement Balances of accounts at BECU

Checking	as of 7/31/2023	\$ 1,604.34
Savings	as of 7/31/2023	\$ 3,839.07
TOTAL		<u>\$ 5,443.41</u>

June 2023 - July 2023 Bank Activity

Date	Description	Checking	Savings	Balance
6/1/2023	Starting Balance	\$ 1,474.92	\$ 3,835.86	\$ 5,310.78
6/30/2023	Interest	\$ -	\$ 1.58	
7/31/2023	Interest	\$ -	\$ 1.63	
various	Venmo deposit	\$ 19.42	\$ -	
various	deposit	\$ 100.00	\$ -	
various	Paypal deposit	\$ 10.00	\$ -	
7/31/2023	Ending Balance	\$ 1,604.34	\$ 3,839.07	\$ 5,443.41

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount	Recv Date	Vendor
6/12/2023	Sherwood Forest Resident	2428 159th Ave NE	dues	\$9.71	6/12/2023	Venmo
6/14/2023	Sherwood Forest Resident	16247 NE 26th ST	dues	\$10.00	6/14/2023	
6/14/2023	Sherwood Forest Resident	16205 NE 29th St.	dues	\$10.00	6/14/2023	
6/14/2023	Sherwood Forest Resident		Donation (Revive Signs)	\$10.00		
6/27/2023	Sherwood Forest Resident	16205 NE 27th ST	dues	\$10.00	6/27/2023	
6/27/2023	Sherwood Forest Resident	15915 NE 26th ST	dues	\$10.00	6/27/2023	
6/27/2023	Sherwood Forest Resident		Donation (Revive Signs)	\$10.00		
7/12/2023	Sherwood Forest Resident	16222 NE 24th ST	dues	\$10.00	7/12/2023	
7/16/2023	Sherwood Forest Resident	16022 NE 27th ST	dues	\$10.00	7/16/2023	Paypal
7/19/2023	Sherwood Forest Resident	2436 161st Ave NE	dues	\$10.00	7/19/2023	
7/19/2023	Sherwood Forest Resident	2514 162nd Ave NE	dues	\$10.00	7/19/2023	
7/19/2023	Sherwood Forest Resident	16231 NE 30th St	dues	\$10.00	7/19/2023	
Transactions Total				\$ 119.71		

Donation(Revive Signs)	\$20.00	2
dues	\$80.00	8
Paypal dues	\$10.00	1
Venmo dues	\$9.71	1
totals:	\$119.71	12

Year to Date Dues/Donations

dues (83)	\$824.36	Paypal (14)	\$136.97	Venmo (14)	\$137.39
donation (6)	\$119.04	Paypal (1)	\$40.00	Venmo (2)	\$19.04
donation(revive signs) (20)	\$482.32	Paypal (2)	\$135.22	Venmo (3)	\$53.10