

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 1/1/2024 - 1/31/2024
 Prepared by Janet Castaneda on 2/14/2024

Current Statement Balances of accounts at BECU

Checking	as of 1/31/2024	\$	580.44
Savings	as of 1/31/2024	\$	3,848.75
TOTAL		\$	<u>4,429.19</u>

January 2024 Bank Activity

Date	Description	Checking	Savings	Balance
1/1/2024	Starting Balance	\$ 480.44	\$ 3,847.12	\$ 4,327.56
1/31/2024	Interest (Dividend/Interest)	\$ -	\$ 1.63	
various	Paypal deposit	\$ 60.00	\$ -	
various	deposit	\$ 40.00	\$ -	
1/31/2024	Ending Balance	\$ 580.44	\$ 3,848.75	\$ 4,429.19

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount	Recv Date	Vendor
1/5/2024	Sherwood Forest Resident	16223 NE 26th ST	dues	\$10.00	1/5/2024	Paypal
1/5/2024	Sherwood Forest Resident		Donation	\$40.00		Paypal
1/11/2024	Sherwood Forest Resident	16022 NE 27th ST	dues	\$10.00	1/11/2024	Paypal
1/16/2024	Sherwood Forest Resident	2821 160th PL NE	dues	\$10.00	11/2/2023	
1/16/2024	Sherwood Forest Resident	2447 161st Ave NE	dues	\$10.00	12/22/2023	
1/16/2024	Sherwood Forest Resident	2945 160th Pl	dues	\$10.00	11/1/2023	
1/16/2024	Sherwood Forest Resident		Donation	\$10.00		
Transactions Total				\$ 100.00		

Donation	\$10.00	1	
dues	\$30.00	3	
Paypal Donation	\$40.00	1	
Paypal dues	\$20.00	2	
totals:	\$100.00	7	

Year to Date Dues/Donations

dues (8)	\$79.71	Paypal (2)	\$20.00	Venmo (1)	\$9.71
donation (2)	\$50.00	Paypal (1)	\$40.00		