

Sherwood Forest Community Club
 TREASURER'S REPORT
Bank Statement Range 2/1/2024 - 2/29/2024
 Prepared by Janet Castaneda on 3/20/2024

Current Statement Balances of accounts at BECU

Checking	as of 2/29/2024	\$	380.44
Savings	as of 2/29/2024	\$	3,850.27
TOTAL		\$	<u>4,230.71</u>

February 2024 Bank Activity

Date	Description	Checking	Savings	Balance
2/1/2024	Starting Balance	\$ 580.44	\$ 3,848.75	\$ 4,429.19
2/6/2024	Secretary of State	\$ (20.00)	\$ -	
2/15/2024	USPS PO Box	\$ (200.00)	\$ -	
2/29/2024	Interest (Dividend/Interest)	\$ -	\$ 1.52	
various	deposit	\$ 20.00	\$ -	
2/29/2024	Ending Balance	\$ 380.44	\$ 3,850.27	\$ 4,230.71

Dues-Donations Deposit Log

Date	Name	Address	Type	Amount	Recv Date	Vendor
2/13/2024	Sherwood Forest Resident	2431 161st Ave NE	dues	\$10.00	1/16/2024	
2/13/2024	Sherwood Forest Resident	16226 NE 29th ST	dues	\$10.00	1/29/2024	
Transactions Total				\$ 20.00		

dues	\$20.00	2
totals:	\$20.00	2

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		