

Sherwood Forest Community Club  
 TREASURER'S REPORT  
**Bank Statement Range 9/1/2023 - 12/31/2023**  
 Prepared by Janet Castaneda on 1/16/2024

Current Statement Balances of accounts at BECU

Checking	as of 12/31/2023	\$	480.44
Savings	as of 12/31/2023	\$	3,847.12
<b>TOTAL</b>		<b>\$</b>	<b><u>4,327.56</u></b>

September 2023 - December 2023 Bank Activity

Date	Description	Checking	Savings	Balance
<b>9/1/2023</b>	<b>Starting Balance</b>	\$ -	\$ -	\$ -
9/30/2023	Starting Balance	\$ -	\$ -	
9/30/2023	*dummy transaction*	\$ -	\$ -	
10/31/2023	Interest (Dividend/Interest)	\$ -	\$ 1.63	
11/30/2023	Interest (Dividend/Interest)	\$ -	\$ 1.58	
12/31/2023	Interest (Dividen/Interest)	\$ -	\$ 1.63	
various	Venmo deposit	\$ 9.71	\$ -	
<b>12/31/2023</b>	<b>Ending Balance</b>	<b>\$ 9.71</b>	<b>\$ 4.84</b>	<b>\$ 14.55</b>

**Dues-Donations Deposit Log**

Date	Name	Address	Type	Amount	Recv Date	Vendor
11/12/2023	Sherwood Forest Resident	2414 162nd Ave NE	dues	\$9.71	11/12/2023	Venmo
<b>Transactions Total</b>				<b>\$ 9.71</b>		

Venmo dues	\$9.71	1
<b>totals:</b>	<b>\$9.71</b>	<b>1</b>

**Year to Date Dues/Donations**

dues (6)	\$59.71	Paypal (2)	\$20.00	Venmo (1)	\$9.71
donation (2)	\$50.00	Paypal (1)	\$40.00		