

Statement Summary

9/01/2022, balance in checking	\$22,608.80
9/12/2022, Check 1185-MLSA Membership-\$50.	\$22,558.80
9/12/2022, Check 1178-donation, Many Waters/Chicaugon Lake-\$500.	\$22,058.80
9/13/2022, Check 1181-\$-H Pacesetters/ Fortune Event-\$100.	\$21,958.80
9/19/2022, Check 1180-Job's Daughters/ Fortune Event-\$100.	\$21,858.80
9/19/2022, Deposit-Memberships and Donations-\$145.	\$22,003.80
9/25/2022, D.C.-Recurring Withdrawal, Zoom Acct.-\$149.90	\$21,853.90
9/26/2022, Deposit-Memberships and Donation-\$50.	\$21,903.90
9/27/2022, Check 1184-Ski-Ters/Fortune Lake Event-\$500.	\$21,403.90
9/30/2022, Withdrawal Adj Bus Sd Earnings-\$1.64	\$21,405.54
Ending Balance	\$21,405.54

Note: The number of 2022 memberships received so far is 258.