

Transaction - Last month

2/1/2023 through 2/28/2023

3/13/2023

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2023</b>							<b>13,261.63</b>
2/10/2023	Bank of th...	2321	SBHOA#2	Mars Venus	Special Event - Expenses:Mars v...	R	-1,382.40
2/11/2023	Bank of th...	2322	Barb Laskowski	Decorations & treats	Special Event - Expenses:Mars v...	R	-126.19
2/11/2023	Bank of th...	2323	Kim Cox	Decorations	Special Event - Expenses:Mars v...	R	-65.81
2/11/2023	Bank of th...	2324	Linda Schauer	Low gross/Low net pins	Weekly Events	R	-137.50
2/13/2023	Bank of th...	DEP	The Moore Advan...		Sponsorship General	R	900.00
2/13/2023	Bank of th...	DEP	Morris Hall		Sponsorship General	R	800.00
2/13/2023	Bank of th...	DEP	Saddlebrooke Re...		Sponsorship General	R	500.00
2/13/2023	Bank of th...	DEP	Jane Megrdle		Kick-off Dinner	R	27.00
2/13/2023	Bank of th...	DEP	Mary Hoover		Kick-off Dinner	R	27.00
2/13/2023	Bank of th...	DEP	Carole Erickson		Kick-off Dinner	R	27.00
2/13/2023	Bank of th...		Coyote Golf Cars		Sponsorship General	R	800.08
<b>2/1/2023 - 2/28/2023</b>							<b>1,369.18</b>
<b>BALANCE 2/28/2023</b>							<b>14,630.81</b>
<b>TOTAL INFLOWS</b>							<b>3,081.08</b>
<b>TOTAL OUTFLOWS</b>							<b>-1,711.90</b>
<b>NET TOTAL</b>							<b>1,369.18</b>