

## Treasurer's Report End of Month January 31, 2022

Beginning Balance as of January 1, 2022				\$ 14,814.80
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
1/13/2022	Square	Direct Deposit	Conference Social	\$ 85.87
1/14/2022	Square	Direct Deposit	Conference Social	\$ 217.26
1/18/2022	Square	Direct Deposit	Conference Social	\$ 86.17
1/18/2022	Square	Direct Deposit	Conference Social	\$ 23.67
1/19/2022	Square	Direct Deposit	Conference Social	\$ 57.04
1/21/2022	Square	Direct Deposit	Conference Social	\$ 14.26
1/24/2022	Square	Direct Deposit	Conference Social & Memberships	\$ 159.00
1/25/2022	Square	Direct Deposit	Conference Social	\$ 339.83
1/26/2022	Square	Direct Deposit	Conference Social	\$ 435.42
1/27/2022	Square	Direct Deposit	Conference Social	\$ 42.49
1/31/2022	Bank Deposit	Cash	Deposit from Social	\$ 1665.00
1/31/2022	Square	Direct Deposit	Social & Service Charge	\$ 807.98
1/31/2022	Bank Deposit	Cash	Deposit from Raffle/Split-the-Pot	\$ 512.00
1/31/2022	Bank Deposit	Cash	Returned Bank	\$ 500.00
			<b>Total Deposits</b>	<b>\$ 4,945.99</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
1/5/2022	Dropbox, Inc.	Debit Card	Yearly Subscription	\$ 199.00
1/24/2022	Withdrawal	Debit Card	Bank for Social	\$ 500.00
1/24/2022	Worth Park District	2158	Lunch for November Meeting	\$ 125.02
1/26/2022	Binnys Beverage	Debit Card	Product for Social	\$ 1082.90
1/31/2022	Uber	Debit Card	Transportation to Bank from Hotel	\$ 26.07
1/31/2022	Uber	Debit Card	Transportation to Hotel from Bank	\$ 20.88
1/31/2022	Uber	Debit Card	Transportation Tip	\$ 3.00
			<b>Total Expenses</b>	<b>\$1,956.87</b>
<b>Ending Balance as of January 31, 2022</b>				<b>\$ 17,803.92</b>

