

Treasurer's Report End of Month February 28, 2022

	Beginning Balance as of February 1, 2022			\$ 17,803.92
Credit				
Date	Company	Check #/payment	Purpose	Amount
2/14/2022	Binny's Beverage	Direct Deposit	REFUND - Returned Product	\$ 213.46
2/14/2022	Square	Direct Deposit	Workshop Dues	\$ 172.95
2/15/2022	Square	Direct Deposit	Workshop Dues	\$ 28.52
2/16/2022	Square	Direct Deposit	Workshop Dues	\$ 28.83
2/18/2022	Square	Direct Deposit	Workshop Dues	\$ 81.01
2/22/2022	Square	Direct Deposit	Workshop Dues	\$ 14.26
2/23/2022	Square	Direct Deposit	Workshop Dues	\$ 42.78
2/28/2022	Square	Direct Deposit	Workshop Dues	\$ 57.04
			Total Deposits	\$ 638.85
Debit				
Date	Company	Check #/payment	Purpose	Amount
2/11/2022	IPRA	Debit Card	CEUs for Workshop	\$ 20.00
2/24/2022	American Outfitters	Debit Card	T-Shirts for Full Members	\$ 281.97
			Total Expenses	\$301.97
	Ending Balance as of February 28, 2022			\$ 18,140.80