

Area 64 District2
January 2023 Report
Checking Account

	Comment	Date	Tranaction Amount	Running Total
Beginning Balance		1/1/23		\$3,068.16
	POS W/D Grasshopper.com	1/1/23	-\$40.57	
	Total Debits			-\$40.57
	Subtotal			\$3,027.59
	Central Green Pastures	1/20/23	\$60.56 \$266.00	
	Interest	1/31/23	\$0.27	
	Total Deposits			\$326.83
	Checking Account Balance			\$3,354.42
Savings Account				
Beginning Balance				\$918.76
	Extraordinary Dividend	1/23/23	\$3.44	
	Dividend	1/31/23	\$0.23	\$3.67
Ending Balance				\$922.43
Total account balance				\$4,276.85