

**Area 64 District2
March 2023 Report**

Checking Account				
Comment	Date	Transaction Amount	Running Total	
Beginning Balance	3/1/23			\$2,869.69
POS W/D Grasshopper.com	3/13/23	-\$40.57		
check 1301 (Jan 7th tradition to Rebo)	3/21/23	-\$37.00		
Subtotal				-\$77.57
JC Central group	3/20/23	\$72.00		
Interest	3/28/23	\$0.24		
Total Deposits				\$72.24
Checking Account Balance				\$2,864.36
Savings Account				
Beginning Balance				\$922.64
Dividend	3/31/23	\$0.24		\$0.24
Ending Balance				\$922.88
Total account balance				\$3,787.24