

	Balanced	Balanced
	January 2023	February 2023
Income/Credits		
BBCA Directory Ads		
Club House/Donations		\$360.00
Club House Rental		
Event Donations		
Event Proceeds		
Membership Dues	\$97.40	\$194.80
Yard Sale Proceeds	\$890.80	
Exercise/Poker Donations		\$43.00
Fundraiser Donations		
Boat Dock Donations		
Deposit Summary	\$988.20	\$597.80
	January 2023	February 2023
Withdraws/Debits		
AD Valorem Taxes (Annual)		
Corp License Fee (Annual)		
Transfer to Savings		
Charity/Memorial Gifts	\$1,495.00	
Duke Energy	\$40.48	\$65.00
Events Supplies/Food		
Event Entertainment		
Fire Extenguishers Check		
Insurance (Annual)		
Lawn Mowing Service		\$250.00
Landscaping		
Misc/Pest/Fire (Qrtly)		
Misc Expenses		
NonProfit Tax/Fee (Annual)		
Pasco Water Utilities	\$10.29	\$12.33
Pasco Storm Water		
Website Fee		
Solid Waste Assessment (Annual)		
Clubhouse Maintenance	\$413.56	
Debit Summary	\$1,959.33	\$327.33
Checking Acct Summary	January 2023	February 2023

Last Month Balance	\$20,571.78	\$19,600.65
Deposits/Credits	\$988.20	\$597.80
Withdraws/Debits	\$1,959.33	\$327.33
Treasurer's Adjustment	\$0.00	
Total Checking Acct.	\$19,600.65	\$19,871.12
Savings Acct Summary		
BB&T Savings	\$12,024.10	\$12,024.20
BB&T Interest	\$0.10	\$0.09
Transfer/Deposit	\$0.00	\$0.00
Total Savings	\$12,024.20	\$12,024.29
	Balanced	
Total Bank Holdings	\$31,624.85	\$31,895.41