

WRCA Report Statement

02/10/22

01/13/2022

Starting Balance

1/13/2022 12,475.51

Ending Balance

2/10/2022 18,179.30

Expenses		72.71
Check # 1636	Jane S. Directory Expenses	72.71

Deposits		5,776.50
1/14/2022	Directory 211.50	211.50
1/14/2022	Membership \$4860.00	4,860.00
1/21/2022	Membership \$240	240.00
1/21/2022	Membership \$240	240.00
1/14/2022	Directory 225.00	225.00
	PayPal \$1,655.59 Not Transferred	
	(Total cash on hand \$19,834.89)	