

# January 2024 Financial Activity - Jan 2024

1/1/2024 through 1/31/2024

3/5/2024

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Date	Num	Category	Amount
<b>BALANCE 12/31/2023</b>			<b>15,226.50</b>
1/5/2024	EFT	20 Membership:20A Membership Expenses	-0.41
1/19/2024	DEP	20 Membership:20A Membership Receipts	12.00
1/26/2024	DEP	20 Membership:20A Membership Receipts	24.00
1/4/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	58.00
1/11/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	71.33
1/19/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	2.00
1/26/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	8.00
1/19/2024	DEP	30 Ways & Means:30N - Trivia Night	1,200.00
1/26/2024	DEP	30 Ways & Means:30N - Trivia Night	600.00
1/24/2024	DEP	30 Ways & Means:30O Book Fair Receipts	459.05
1/12/2024	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	5.19
1/19/2024	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	31.90
1/31/2024	EFT	40 Bank Interest	0.13
1/29/2024	2822	100 Administrative Expenses	-23.16
<b>1/1/2024 - 1/31/2024</b>			<b>2,448.03</b>
<b>BALANCE 1/31/2024</b>			<b>17,674.53</b>
<b>TOTAL INFLOWS</b>			<b>2,471.60</b>
<b>TOTAL OUTFLOWS</b>			<b>-23.57</b>
<b>NET TOTAL</b>			<b>2,448.03</b>