September 2022

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
Date	Account Info.	Description	Category	3,399.18	363.50	75.95	3,768.36	3,838.63
		Carryover		3,353.34	342.50	72.52		
09/01/22		Amazon Smile	REV 1 Donations IN	33.34				
09/19/22		50-50	REV 1 Donations IN		21.00			
Sept		Dues	REV 8 Dues	12.50				
9/23/22	PayPal	PayPal Giving Fund	REV 1 Donations IN			3.43		
					Respectfully Submitted			
					Gregory Geist, Treasurer			