



October 2022

Date	Account Info.	Description	Category	ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
				3,399.18	363.50	83.43	3,838.63	3,846.11
		Carryover		3,399.18	363.50	75.95		
Oct		Dues	REV 8 Dues			8.13		
Oct	PayPal	Fee Donations	REV 1 Donations IN					
Oct	PayPal	Fees	EXP 2 Mngmt & Gen			(0.65)		
				Respectfully Submitted				
				Gregory Geist, Treasurer				