



January 2023

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
Date	Account Info.	Description	Category	\$ 3,683.94	\$ 422.00	\$ 97.02	\$ 2,747.83	\$ 4,202.96
		Carryover from 2022	None	\$ 3,476.28	\$ 361.00	\$ 587.67		
January		Dues	REV 8 Dues	\$ 25.00	\$ 50.00	\$ 175.00		
January	PayPal	Fees	EXP 2 Mngmt & Gen			\$ (7.03)		
January	PayPal	Fee Donations	REV 1 Donations IN			\$ 5.00		
01/09/23	Cash	50-50	REV 7 50/50		\$ 11.00			
01/08/23		Transfer		\$ 663.62		\$ (663.62)		
01/08/23		Sunbiz Annual Report	EXP 2 Mngmt & Gen	\$ (61.25)				
01/19/23	1079	St. John's Masonic Lodge 37 Rent 2023	EXP 2 Mngmt & Gen	\$ (300.00)				
01/03/23	cc	Ionos Web Mgr	EXP 2 Mngmt & Gen	\$ (119.71)				
				Respectfully Submitted				
				Lew Junk, Treasurer				

