

Balance Forward as of 12/31/2022

Savings	19,656.23
Checking	3817.04
Total Balance Forward as of 12/3/2022	<u><u>\$23,473.27</u></u>

Revenue**Donations**

Recurring Donations	
Johnnie & Larita Jones - BD Fundraiser for L.Alexander	
Community Foundation	306.84
Giving Tuesday	
Skip A Meal	
Kroger	
Other Donations	1260.00
Network for Good	
BigPayback	
Total Donations	<u><u>\$1,566.84</u></u>

Other

Dividend	4.57
Total Other	<u><u>4.57</u></u>

Savings Total Receipts

Savings Total Cash Available	19656.23
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Checking

Donation	
Dues	
Ach Deposit Square Donation	
Amazon	
Checking Total Receipts	
Checking Total Cash Available	3817.04

Total Receipts

Total Cash Available	<u><u>21901.86</u></u>
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Expenses Paid From Checking

American Express	
Secretary of State	
Total Expenses	<u><u>0.00</u></u>

Cash Available Checking as of 12/31/2022

Total Cash Available as of 12/31/2022	<u><u>3817.04</u></u> <u><u>21901.86</u></u>
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