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| Beginning balance | 7/1/2023 | | | \$517.22 | <u>NOTES</u> |
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| Income: | | | | | |
| Calendar-Sept | | \$ 371.00 | | | |
| Community Members | | \$ 200.00 | | | |
| Donations | | \$ 305.00 | | | |
| Lanyards | | \$ 60.00 | | | |
| Membership | | <u>\$ 640.00</u> | | | |
| | | \$ 1,576.00 | | \$2,093.22 | |
| | | | | | |
| Debits | | | | | |
| Service Charges | | \$ 48.00 | | | July, Aug, Sept & Oct |
| Membership Cards | | \$ 192.50 | | | 55 cards purchased to date |
| Honor Roll Breakfast | | <u>\$ 314.00</u> | | | |
| | | \$ 554.50 | | | |
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| Balance as of 11/3/23 | | | | <u>\$1,538.72</u> | |