Financial Report January 22, 2024

Deposits thru 10-31-23 Deposits thru 11-30-23 Deposits thru 12-31-23 Deposits thru 01-21-24 \$25,732.88 \$31,176.30 \$213,080.28 \$<u>57,401.48</u>

Total deposits as of 1-21-24

\$327,390.94

Expenses	
November 2023	\$28.00
December 2023 January 2024	\$370.00
	\$166.00

Total expenses thru 1-21-23

\$564.00

Balance as of 1-21-23

\$326,826.94

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