

Financial Report
January 22, 2024

Deposits thru 10-31-23	\$25,732.88
Deposits thru 11-30-23	\$31,176.30
Deposits thru 12-31-23	\$213,080.28
Deposits thru 01-21-24	<u>\$57,401.48</u>
Total deposits as of 1-21-24	<u>\$327,390.94</u>

Expenses	
November 2023	\$28.00
December 2023	\$370.00
January 2024	\$166.00
Total expenses thru 1-21-23	<u>\$564.00</u>

Balance as of 1-21-23	<u>\$326,826.94</u>
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