

AUGUST 2022

SBMDC

		1	2	3	4
		INCOME	EXPENSE	BAL FORW.	NOTES
1	TRUST				
2	8/1 BEGIN BAL			344117	
3	8/6 50/50	6400		350517	
4	8/6 PAY OUT		3200	347317	
5	- DONATIONS				
6	- TRANSFER				
7	- MEMBERSHIP				
8	8/6 REGALIA	1500		348817	
9	8/3 SITELOCK ESSENTIALS		8975	339842	1 page
10	8/4 CAR SHOW (Scot Garres)	134217		474059	EOM Bal. KT
11					
12					
13					
14					
15					
16	PAYPAL	178536		178536	EOM Bal. KT
17					
18	NO ACTIVITY				
19					
20					
21					
22	Petty Cash			1000	
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

653595 GRAND
TOTAL
9/2/22