

December 2022

copy A1

	Item	INCOME	EXP	BAL FORWARD	NOTES
1	TRUIST				
2	12/1 BEGINNING BAL			5004.86	
3	50/50 - NOV.	1555		5020.41	
4	50/50 - DEC	2100	2000	5021.41	CHRISTMAS TIP
5					
6	TRANSFER	2000.00		7021.41	PAYPAL
7					
8					
9					
10	12/23 EDWARDS		11772	6903.69	PARTY FAVORS
11	REED (NOT CASHED 12/31)		1190	6784.59	PARTY PRIZES
12					Statement
13					EOM KT
14					
15					
16	PAYPAL				
17	BEGINNING BAL			3430.70	
18	12/27 PARTY TICKETS		200.00	3230.70	REFUNDS
19	MEMBERSHIPS	453.00		3683.70	
20	FEES		24.18	3659.52	
21	12/12 TRANSFER TO TRUIST		2000.00	1659.52	EOM
22					Bal KT
23					
24					
25	CASH				
26	12/3 BEGINNING BAL			15.05	
27	12/3 50/50 - NOV	1550		30.55	
28	12/3 50/50 DEC	42.00		72.55	
29	PAYMENT DEC		21.00	51.55	LARRY S.
30	12/3 CHRISTMAS TIP		2000	31.55	GRAPEVINE
31					
32	FOR TRUIST DEPOSIT		1655	1500	EOM
33					
34					
35					
36					
37					
38					
39					
40					

Bal Jan 7 '23

8459.11

Racoon Thomas