

SBMOC JANUARY 2023

		1	2	3	4
	Item	Income	EXPENSE	BAL FORWARD	NOTES
1	A.1-1 OPENING BALANCE			845911	
2					
3	B. TRUIST				
4	1-7 BEGINNING BAL			678459	
5	1-7 50/50	3300		681759	
6	1-7 MEMBERSHIP (cash)	8400		690159	
7	1-7 PARTY EXPENSE		212487	477672	CK 695 Piedmont
8					
9	1-17 CHARITABLE GIVING				
10	1-17 CAROLINA MIRACLE LSG.		50000	427672	-STATEMENT 1-31-23
11	1-20 THERMAL BELT OUTREACH		50000	377672	
12	1-20 GREER RELIEF + RESOURCES		50000	327672	EUM
13					
14					
15					
16					
17					
18					
19	C. PAYPAL				
20	BEGINNING BAL.			165952	
21	MEMBERSHIP	23200		189152	
22	FEES		1253	187899	EUM
23					
24					
25	D. CASH			1500	
26					
27			Feb. 1, 23	517071	EUM
28					
29					Karen Thomson
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