

Stromoc
FEBRUARY 2023 COPY

RA

	Item	1 Income	2 Expense	3 BAL FORWARD	4 NOTES
1	Balance Forward (GRAND TOTAL)			5170.71	EOM 1/2023
2					
3	TRUIST				
4	BEGINNING BAL			3276.72	
5	2-4 50/50	41.00		3317.72	
6	MEMBERSHIP	18.00		3335.72	CK PHILLIPS
7					
8					
9	2-25 MARKET		350.00	2985.72	DEBIT INSURANCE
10	OVERAGE		01	2985.71	BAL EOM
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21	PAYPAL				
22	BEGINNING BAL			1878.99	
23	MEMBERSHIP	11.00		1198.99	
24	FEE		6.30	1192.69	
25					
26	2-7 REGISTERED AGENT		89.00	1893.69	REIMB. TO ROYAL
27					
28				1893.69	BAL EOM
29					
30	CASH	15.00		15.00	
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
	ACTUAL ACCT 1920.22				
	REFLECTS ONE MARCH PAYMENT				

Mar 4
Balance
KT
Treasurer