

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 8/17/2022			\$138,721.85
		Total Bills			\$0.00
		Total Deposits			\$0.00
		Ending Balance as of 9/20/2022			\$138,721.85
<b>Bills For September</b>					
Josh Mellinger	\$250.00	Reimbursement Brian Gathercole Gift Card			
Vicki Florian	\$289.94	Secretary/Treasurer			
US Postal Service	\$74.00	Box Rent 1 Year			
<b>Total Bills</b>	<b>\$613.94</b>				

Date	To:	Running Balance
8/17/2022	Opening Balance	\$196,122.90
9/20/2022	Ending Balance	\$196,122.90

Date	To:	Running Balance
8/17/2022	Opening Balance	\$237,439.91
9/20/2022	Ending Balance	\$237,439.91