

Chewelah Arts Guild
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 STCU Checking	
Children's Art Festival STCU	2,394.19
Children's Summer Art Camp STCU	2,000.00
H.S. Scholarship Fund	1,953.79
Stock transfer	4,848.64
1010 STCU Checking - Other	29,402.51
Total 1010 STCU Checking	40,599.13
1010 Banner Bank Checking	
Children's Summer Art Camp	2,000.00
Children's Art Festival	2,279.42
1010 Banner Bank Checking - Other	-4,279.42
Total 1010 Banner Bank Checking	0.00
1020 STCU Savings	7,500.85
Paypal	625.75
Total Checking/Savings	48,725.73
Total Current Assets	48,725.73
TOTAL ASSETS	48,725.73
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	19,358.48
Opening Balance Equity	23,691.02
Net Income	5,676.23
Total Equity	48,725.73
TOTAL LIABILITIES & EQUITY	48,725.73

Chewelah Arts Guild
Profit & Loss Detail
January through December 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Ordinary Income/Expense							
Income							
4010 Membership Dues							
Family/Organization							
Deposit	2/12/2022		Paypal trans/ Kim Thomas & Eric Basha		Admi...	1010 Ba...	33.29
Deposit	2/22/2022		Mitch : & Cheri Freeman/Paypal trans		Admi...	1010 Ba...	33.50
Deposit	2/24/2022		Greg & Julie Schmitz- Art Show		Admi...	1010 Ba...	35.00
Deposit	5/1/2022		Cheryl & Jack George		Admi...	Paypal	33.29
Deposit	5/6/2022		Valley Drug Co.		Admi...	Paypal	33.29
Deposit	5/7/2022		Cathy & Iv Schick		Admi...	Paypal	33.29
Deposit	5/18/2022		Diane & Bud Evans		Admi...	1010 Ba...	35.00
Deposit	5/18/2022		B&M Barone, G&S Ludwig, S&W Grieppe, T&S Bristol		Admi...	1010 Ba...	140.00
Deposit	5/23/2022		D&A Kinzler		Admi...	1010 Ba...	35.00
Deposit	6/20/2022		C&J Greenaway, C&W Carpenter		Admi...	1010 Ba...	70.00
Deposit	7/1/2022		Tim Nielsen/Nondis Taylor		Admi...	1010 ST...	35.00
Deposit	9/1/2022		Loretta Nielsen		Admi...	1010 ST...	33.29
Deposit	9/16/2022		Cindy & Mike Sierchio, Chewelah Motel & RV Park		Admi...	1010 ST...	70.00
Deposit	11/29/2022		Peggy Townley & Byron Kerner		Admi...	1010 ST...	35.00
Deposit	12/6/2022		Woodland Productions/part of total dep of \$460		Admi...	1010 ST...	35.00
Total Family/Organization							689.95
Individual							
Deposit	2/22/2022		Kristine Davis/Paypal trans		Admi...	1010 Ba...	23.64
Deposit	2/24/2022		Su Martens- Art Show		Admi...	1010 Ba...	25.00
Deposit	2/28/2022		Patsy McAdams- Art Show		Admi...	1010 Ba...	25.00
Deposit	3/14/2022		Paula Roswell- Art Show		Admi...	1010 Ba...	25.00
Deposit	4/30/2022		Nancy Bloom, Marie Schneider, Sylvia Brock		Admi...	Paypal	70.92
Deposit	5/1/2022		Johnl Graybeal		Admi...	Paypal	23.64
Deposit	5/6/2022		Janice Petrin, Kevin Herda		Admi...	Paypal	47.28
Deposit	5/15/2022		Judy Bean		Admi...	Paypal	23.64
Deposit	5/18/2022		C Lehwalder, M Sety, S Hansen		Admi...	1010 Ba...	75.00
Deposit	5/23/2022		T Manley, E Distler, E Breiler		Admi...	1010 Ba...	25.00
Deposit	6/7/2022		C Davis		Admi...	1010 Ba...	25.00
Deposit	6/20/2022		E Distler		Admi...	1010 Ba...	25.00
Deposit	8/17/2022		L Kristiansen, D Monasmith		Admi...	1010 ST...	50.00
Deposit	9/1/2022		Indigo Kennedy, Marci Bravo from Paypal		Admi...	1010 ST...	47.28
Deposit	10/16/2022		Bonnie Spencer		Admi...	Paypal	23.64
Deposit	11/28/2022		Jamie Thompson/ trans from Paypal		Admi...	1010 ST...	23.64
Total Individual							608.68

**Chewelah Arts Guild
Profit & Loss Detail
January through December 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
Senior/Student							
Deposit	2/24/2022				Admi...	1010 Ba...	30.00
Deposit	4/30/2022		Katherine Burrell & Jane Branda		Admi...	Paypal	27.98
Deposit	5/18/2022		Connie Hollis, Gail Churape		Admi...	1010 Ba...	30.00
Deposit	5/23/2022		R West, P West		Admi...	1010 Ba...	45.00
Deposit	6/7/2022		S Beane, S Ferguson, K Comer		Admi...	1010 Ba...	30.00
Deposit	6/20/2022		S Wayson, R NeIn		Admi...	1010 Ba...	30.00
Deposit	9/1/2022		G Benedict, C Simpkins		Admi...	1010 Ba...	15.00
Deposit	10/5/2022		Gail Churape		Admi...	1010 ST...	15.00
			Thelma McDarment		Admi...	1010 ST...	15.00
Total Senior/Student							222.98
Total 4010 Membership Dues							1,521.61
4020 Donations							
Hemlingway Donation							
Deposit	9/16/2022				Admi...	Stock tra...	4,848.64
Total Hemlingway Donation							4,848.64
High School Scholarship							
Deposit	12/1/2022				HS S...	H.S. Sch...	30.00
Deposit	12/2/2022		James & Monna Mach		HS S...	H.S. Sch...	23.79
Deposit	12/6/2022		Susan Chamberlin/ trans from Paypal		HS S...	H.S. Sch...	425.00
Deposit	12/13/2022		G Booth, G Churape, N Bloom, Rich Richmond Logging/part of to...		HS S...	H.S. Sch...	1,125.00
Deposit	12/16/2022		D & S Raines, T Walters, R & S Schalock, K Comer, G & S Ludwig		HS S...	H.S. Sch...	50.00
Deposit	12/27/2022		Mary Ann Ross		HS S...	H.S. Sch...	300.00
Total High School Scholarship							1,953.79
Miscellaneous							
Deposit	2/1/2022				Admi...	1010 Ba...	100.00
Deposit	2/1/2022		Peggy Townley & Byron Kerner		Admi...	1010 Ba...	20.00
Deposit	2/24/2022		David Johnstone		Admi...	1010 Ba...	15.00
Deposit	2/28/2022		Greg & Julie Schmitz		Admi...	1010 Ba...	20.00
Deposit	3/31/2022		David Johnstone		Admi...	1010 Ba...	20.00
Deposit	5/18/2022		T&S Bristol		Admi...	1010 Ba...	65.00
Deposit	5/18/2022		David Johnstone		Admi...	1010 Ba...	20.00
Deposit	5/23/2022		S Ferguson		Admi...	1010 Ba...	5.00
Deposit	5/23/2022		K Comer		Admi...	1010 Ba...	35.00
Deposit	5/23/2022		A&D Kinzler		Admi...	1010 Ba...	65.00
Deposit	6/7/2022		David Johnstone		Admi...	1010 Ba...	20.00
Deposit	6/7/2022		S Wayson		Admi...	1010 Ba...	50.00
Deposit	6/20/2022		R NeIn		Admi...	1010 Ba...	2.50
Deposit	6/20/2022		C&W Carpenter		Admi...	1010 Ba...	15.00
Deposit	7/1/2022		David Johnstone		Admi...	1010 ST...	20.00
Gener...	8/7/2022		Kenny Breiter & Chris Lehwalder CAF Artist donations		Admi...	Children'	70.00
Deposit	8/17/2022		Diane Monasmith		Admi...	1010 ST...	25.00
Deposit	8/17/2022		David Johnstone		Admi...	1010 ST...	20.00
Deposit	9/1/2022		David Johnstone		Admi...	1010 ST...	20.00
Check	9/14/2022	1004	The Independent		Admi...	1010 ST...	51.02
Deposit	10/5/2022		David Johnstone		Admi...	1010 ST...	20.00
Deposit	10/26/2022		David Johnstone		Admi...	1010 ST...	20.00

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Profit & Loss Detail
January through December 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	11/29/2022		David Johnstone		Admi...	1010 ST...	20.00
Deposit	12/27/2022		David Johnstone-part of total dep. of \$320		Admi...	1010 ST...	20.00
			Total Miscellaneous				738.52
			Total 4020 Donations				7,540.95
			4040 Events				
			Children's Art Festival				
Deposit	8/17/2022		donations to CAF		Childr...	Children'	100.00
			Total Donations				100.00
Deposit	9/16/2022		Grant		Childr...	Children'	1,000.00
			Total Grant				1,000.00
			Total Children's Art Festival				1,100.00
			Community Art Show				
Deposit	2/24/2022		includes \$40- K. Burrell 10% of sales		Com...	1010 Ba...	334.00
Deposit	2/24/2022		Silent Auction		Com...	1010 Ba...	235.00
Deposit	2/24/2022		Silent Auction		Com...	1010 Ba...	168.00
			Total Community Art Show				737.00
			Pechakucha				
Deposit	6/18/2022		Donations		Pech...	1010 Ba...	154.00
			Total Donations				154.00
			Total Pechakucha				154.00
			Taste of Chewelah				
			Admission				
Deposit	9/16/2022		Taste tickets sales		Taste...	1010 ST...	105.00
Deposit	9/16/2022		Taste tickets sold on Paypal		Taste...	Paypal	414.43
Deposit	9/21/2022		Taste ticket sales		Taste...	1010 ST...	1,190.00
Deposit	9/29/2022		Taste ticket sales		Taste...	Paypal	242.68
Deposit	10/17/2022		Taste ticket sales		Taste...	1010 ST...	380.00
Deposit	10/17/2022		Taste ticket sales		Taste...	1010 ST...	1,450.00
			Total Admission				3,782.11
			Auction				
Deposit	10/17/2022		Taste Art Auction		Taste...	1010 ST...	2,730.64
			Total Auction				2,730.64

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Type	Date	Num	Name	Memo	Class	Split	Amount
Donations							
Deposit	10/5/2022			Taste donation jar	Taste...	1010 ST...	50.00
							50.00
							6,562.75
							8,553.75
							17,616.31
							17,616.31
Expense							
BUSINESS EXPENSE, MISC							
Advertisement							
Check	3/14/2022	3277	The Independent	1st Thursday	Admi...	1010 Ba...	90.00
Check	4/13/2022	3282	The Independent	1st Thursday	Admi...	1010 Ba...	30.00
Check	5/18/2022	3283	The Independent	1st Thursday	Admi...	1010 Ba...	30.00
Check	6/20/2022	3285	The Independent	1st Thursday	Admi...	1010 Ba...	30.00
Check	8/3/2022	3303	The Independent	1st Thursday	Admi...	1010 ST...	30.00
Check	9/14/2022	1004	The Independent	1st Thursday	Admi...	1010 ST...	30.00
Check	10/19/2022	1011	The Independent	1st Thursday	Admi...	1010 ST...	60.00
Check	10/21/2022	1014	Chewelah Valley Lions Club	calendar	Admi...	1010 ST...	20.00
Check	11/10/2022	1018	The Independent	1st Thursday	Admi...	1010 ST...	30.00
Check	12/17/2022	1020	The Independent	1st Thursday	Admi...	1010 ST...	30.00
							380.00
Annual Membership Meeting							
Check	2/27/2022	3273	Leslie Kristiansen - reimbursement	Bread Box breakfast	Admi...	1010 Ba...	45.28
							45.28
Bank Expense							
Check	9/22/2022		Returned Check Fee	Insufficent funds on Stock Check	Admi...	1010 ST...	9.00
							9.00
BMI							
Check	2/12/2022	3271	BMI	2021 Balance	Admi...	1010 Ba...	237.00
Check	11/9/2022	1016	BMI	3rd quarter	Admi...	1010 ST...	30.26
							267.26
Donations							
Check	1/11/2022	3265	Trails End Gallery	Winterfest/ Best in Show	Admi...	1010 Ba...	400.00
Check	1/19/2022	3267	Chewelah Center For the Arts	donation	Admi...	1010 Ba...	1,000.00
Deposit	2/11/2022			Cindy Stierchio/Chewelah Center for the Arts Donation	Admi...	1010 Ba...	-100.00
Check	2/28/2022	3274	Chewelah Chamber of Commerce	John Grumbach fund	Admi...	1010 Ba...	300.00
Check	9/2/2022	1002	Wildland Firefighter Foundation	Chewelah team	Admi...	1010 ST...	300.00
							1,900.00

Chewelah Arts Guild
Profit & Loss Detail
January through December 2022

Type	Date	Num	Name	Memo	Class	Split	Amount	
Dues & Membership								
Check	1/19/2022	3266	Woodland Productions	Gold Sponsorship	Admi...	1010 Ba...	150.00	
Deposit	1/27/2022		Tom Bristol donation/ Woodland Productions	Gold Sponsorship	Admi...	1010 Ba...	-50.00	
Check	6/26/2022	3286	Chewelah Chamber of Commerce		Admi...	1010 ST...	50.00	
Check	8/19/2022	1001	Chewelah Creative District		Admi...	1010 ST...	25.00	
Check	11/17/2022	1019	Woodland Productions	gold sponsorship	Admi...	1010 ST...	150.00	
Total Dues & Membership								325.00
Insurance								
Check	3/20/2022	3280	Liberty Mutual Insurance	4/2/22-4/2/23 liability/property coverage	Admi...	1010 Ba...	647.00	
Check	10/19/2022	1010	Great American Insurance Co	10/12/22- 10/12/23 Board Coverage	Admi...	1010 ST...	835.00	
Total Insurance								1,482.00
Internet Meeting Expense								
Check	1/29/2022	3269	Erin Kennedy	reimbursement for Zoom 1/22-22-1/21/23	Admi...	1010 Ba...	161.29	
Total Internet Meeting Expense								161.29
NSF Checks Returned								
Gener...	9/22/2022			check returned insufficient funds	Admi...	Stock tra...	4,848.64	
Deposit	10/13/2022			redeposit of Hemingway Stock Transfer	Admi...	Stock tra...	-4,848.64	
Total NSF Checks Returned								0.00
Office Expense								
Office Supplies/Expense								
Check	1/25/2022	3268	Postmaster	stamps	Admi...	1010 Ba...	11.60	
Check	3/11/2022	3276	U.S. Postal Service	annual post office box rent	Admi...	1010 Ba...	198.00	
Check	7/19/2022	3300	Postmaster	stamps	Admi...	1010 ST...	24.00	
Check	7/26/2022		Deluxe Checks	STCU checks	Admi...	1010 ST...	25.74	
Check	9/7/2022		Deluxe Checks	STCU deposit slips	Admi...	1010 ST...	15.00	
Check	9/7/2022		Deluxe Checks	STCU deposit slips	Admi...	1010 ST...	15.00	
Check	11/9/2022	1017	Nondis Taylor reimbursement	CAG notecards & envelopes	Admi...	1010 ST...	103.03	
Check	11/9/2022	1017	Nondis Taylor reimbursement	donation labels	Admi...	1010 ST...	45.73	
Total Office Supplies/Expense								438.10
Total Office Expense								438.10
Promotion Expense								
Brochures								
Check	8/3/2022	3303	The Independent	100 Tri fold brochures	Admi...	1010 ST...	86.08	
Check	9/14/2022	1004	The Independent	membership brochures	Admi...	1010 ST...	47.79	
Total Brochures								133.87
Website								
Check	4/14/2022		Weebly, Inc	website provider	Admi...	Paypal	106.52	
Check	5/1/2022		Weebly, Inc	website	Admi...	Paypal	75.32	
Total Website								181.84
Total Promotion Expense								315.71

Chewelah Arts Guild
Profit & Loss Detail
January through December 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Rent	1/6/2022	3264	Frank Selvy	storage units 3 & 11 1/1/22-6/30/22	Admi...	1010 Ba...	420.00
Check	7/16/2022	3299	Frank Selvy	storage units 3 & 11 7/1-12/31/22	Admi...	1010 ST...	420.00
Total Rent							840.00
Taxes & Licenses	3/18/2022	3279	Secretary of State	2021 Annual Report	Admi...	1010 Ba...	20.00
Check	4/6/2022	3281	WA Dept. of L&I	1st quarter	Admi...	1010 Ba...	5.03
Check	7/15/2022	3298	Dept. of Labor and Industries	2nd quarter	Admi...	1010 ST...	0.20
Check	10/18/2022	1009	Dept. of Labor and Industries	3rd quarter	Admi...	1010 ST...	15.21
Total Taxes & Licenses							40.44
Total BUSINESS EXPENSE, MISC							6,204.08
EVENT EXPENSE							
Home and Garden Show							
Check	2/23/2022	3272	Chewelah Chamber of Commerce	booth fee	Home...	1010 Ba...	50.00
Total Home and Garden Show							50.00
Children's Art Festival Advertisement							
Check	8/3/2022	3303	The Independent	ads	Childr...	Children'...	380.00
Total Advertisement							380.00
Artists							
Check	7/1/2022	3287	Bryn Smith	CAF artist	Childr...	Children'...	35.00
Check	7/1/2022	3288	Eric Stevens	CAF artist	Childr...	Children'...	70.00
Check	7/1/2022	3289	Carroll Vbha/VOID	CAF artist/CK VOIDED	Children'...	Children'...	0.00
Check	7/1/2022	3290	Orla Colvin	CAF artist	Childr...	Children'...	35.00
Check	7/1/2022	3291	Shari Katzer	CAF artist	Childr...	Children'...	35.00
Check	7/1/2022	3292	Chris Lehwalder	CAF artist/donated ck 8/7/22	Childr...	Children'...	35.00
Check	7/1/2022	3293	Kenny Breiter	CAF artist/donated ck 8/7/22	Childr...	Children'...	35.00
Check	7/1/2022	3294	Janet McLaughlin	StageTime Theatre group for CAF	Childr...	Children'...	70.00
Check	7/1/2022	3296	Stevens County Stompers/VOIDED	CAF dancers/CK VOIDED	Childr...	Children'...	0.00
Total Artists							315.00
Food Vendors							
Check	7/1/2022	3295	Chewelah Fire Department	CAF food vendor	Childr...	Children'...	50.00
Total Food Vendors							50.00
Printing							
Check	8/3/2022	3303	The Independent	posters/flyers	Childr...	Children'...	65.81
Total Printing							65.81

Chewelah Arts Guild
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Supplies							
Check	6/27/2022	3284	Leslie Kristiansen- reimbursement	CAF easel supplies	Childr...	Children'...	52.27
Check	7/19/2022	3301	Susanne Griepp	CAF supplies	Childr...	Children'...	36.55
Check	7/19/2022	3302	Leslie Kristiansen	CAF supplies	Childr...	Children'...	76.46
Check	8/6/2022	3304	Leslie Kristiansen	CAF supplies	Childr...	Children'...	79.14
	Total Supplies						<u>244.42</u>
	Total Children's Art Festival						1,055.23
	Community Art Show						
Advertisement							
Check	3/14/2022	3277	The Independent	Art Show ad	Com...	1010 Ba...	92.80
	Total Advertisement						92.80
Facility Rent							
Check	2/12/2022	3270	Leslie Kristiansen- reimbursement	Chewelah Civic Center rent	Com...	1010 Ba...	235.00
	Total Facility Rent						235.00
Printing							
Check	3/14/2022	3277	The Independent	Art Show copies	Com...	1010 Ba...	15.87
	Total Printing						15.87
	Total Community Art Show						343.67
	Pechakucha						
Advertising							
Check	6/20/2022	3285	The Independent	ad	Pech...	1010 Ba...	89.69
	Total Advertising						89.69
Pechakucha Global Donation							
Check	9/27/2022		Pechakucha Global	Pechakucha donation	Pech...	Paypal	55.00
	Total Pechakucha Global Donation						55.00
Printing							
Check	6/20/2022	3285	The Independent	copies	Pech...	1010 Ba...	14.79
	Total Printing						14.79
	Total Pechakucha						159.48
	Pencil Drawing Contest						
Awards							
Check	3/9/2022	3275	Chewelah Chamber of Commerce	Chamber Bucks	Pencil...	1010 Ba...	245.00
	Total Awards						245.00
Supplies							
Check	3/14/2022	3278	Diana Kinzler reimbursement	certificate paper	Pencil...	1010 Ba...	25.05
	Total Supplies						25.05
	Total Pencil Drawing Contest						270.05

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Type	Date	Num	Name	Memo	Class	Split	Amount
Taste of Chewelah							
Advertisement/Promotion							
Check	9/6/2022	1003	North Columbia Monthly		Taste...	1010 ST...	124.20
Check	10/19/2022	1011	The Independent	ad	Taste...	1010 ST...	268.80
				2 ads			
							393.00
Total Advertisement/Promotion							
Printing							
Check	8/11/2022	3307	Sally Beane	posters	Taste...	1010 ST...	96.84
Check	8/11/2022	3307	Sally Beane	tickets	Taste...	1010 ST...	86.89
Check	9/14/2022	1004	The Independent	ticket info	Taste...	1010 ST...	16.14
							199.87
Total Printing							
Restaurant Reimbursement							
Check	10/19/2022	1012	The Bread Box	Ingredient reimbursement	Taste...	1010 ST...	37.72
Check	10/20/2022	1013	Salt Market	Ingredient reimbursement	Taste...	1010 ST...	131.26
							168.98
Total Restaurant Reimbursement							
Supplies							
Check	8/11/2022	3307	Sally Beane	yarn for tickets	Taste...	1010 ST...	3.21
Check	9/17/2022	1006	Diana Kinzler reimbursement	\$234.37 supplies, \$6.56 ticket postage	Taste...	1010 ST...	240.93
Check	10/1/2022	1008	Diana Kinzler reimbursement	balloons and postage	Taste...	1010 ST...	28.18
Check	1/1/0/2022	1018	The Independent	labels for art auction thank you notes	Taste...	1010 ST...	6.19
							278.51
Total Supplies							
Total Taste of Chewelah							
1,040.36							
Total EVENT EXPENSE							
2,918.79							
SCHOLARSHIP EXPENSE							
High School Scholarship							
Scholarship							
Check	7/2/2022	3297	Whitworth University	Selanna Capoeiman-Yniguez #2419545 H.S. Scholarship	HS S...	1010 ST...	1,000.00
Check	9/19/2022	1007	Spokane Falls Community College	Brianna Smith High School Scholarship	HS S...	1010 ST...	1,000.00
							2,000.00
Total Scholarship							
Supplies							
Check	3/14/2022	3277	The Independent	copies HS Scholarship	HS S...	1010 Ba...	14.63
Check	1/1/0/2022	1018	The Independent	copies	HS S...	1010 ST...	8.88
							23.51
Total Supplies							
Total High School Scholarship							
2,023.51							

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Type	Date	Num	Name	Memo	Class	Split	Amount
Rainbow Mini Grant							
Check	1/18/2022	1015	Valley School Drama Program	Electronic Mixer for 22 headsets	Rainb...	1010 ST...	800.00
							800.00
							800.00
							<u>2,823.51</u>
Total SCHOLARSHIP EXPENSE							
							11,946.38
Total Expense							
							5,669.93
Net Ordinary Income							
Other Income/Expense							
Other Income							
OTHER INCOME							
Savings Interest Earned							
Deposit	3/31/2022			1st quarter interest	Admli...	1020 Ba...	0.08
Deposit	6/25/2022			2nd quarter interest	Admli...	1020 Ba...	0.09
Deposit	6/30/2022			2nd quarter interest from STCU	Admli...	1020 ST...	0.01
Deposit	7/29/2022			July interest	Admli...	1020 ST...	0.13
Deposit	8/31/2022			August interest	Admli...	1020 ST...	0.32
Deposit	9/30/2022			September interest	Admli...	1020 ST...	0.31
Deposit	10/31/2022			October interest	Admli...	1020 ST...	0.32
Deposit	11/30/2022			November interest	Admli...	1020 ST...	0.30
Deposit	12/30/2022			December interest	Admli...	1020 ST...	0.32
							1.88
Total Savings Interest Earned							
Certificate of Deposit Interest							
Deposit	1/21/2022			4th quarter 2021 interest	Admli...	Certificat...	1.45
Deposit	4/22/2022			1st quarter interest	Admli...	Certificat...	1.42
Deposit	6/30/2022			2nd quarter interest	Admli...	Certificat...	1.06
Deposit	7/22/2022			Final interest	Admli...	Certificat...	0.36
Deposit	7/25/2022			Closing interest	Admli...	Certificat...	0.13
							4.42
Total Certificate of Deposit Interest							
Total OTHER INCOME							
							6.30
Total Other Income							
							6.30
Net Other Income							
							6.30
Net Income							
							<u><u>5,676.23</u></u>