Financial Report

January 2023

Regions Checking Account Starting Balance 12/23/2022 **$ 7929.06**

Deposits

JCMGA dues	$ 2300.00	
AMGA dues	$ 900.00	
PayPal Fees	($ 71.33)	
Badge Replacement	$ 10.00	
Refund Legal Fees	$ 164.36	
		3303.03

Expenditures

BBG Security	$ 128.00	
Sunshine	$ 72.00	
AMGA dues	$ 420.00	
Refunds for Duplicate Dues	$ 66.58	
		(686.58)

Regions Checking Account Ending Balance 01/24/2023 **$10545.51**

Regions MM Account Operating Reserve Balance	**$23,060.50**
Regions MM Account Grant Balance	**$ 5,525.92**
Other Current Liabilities	**$ 1,893.85**

Respectfully submitted,

Cindy Funderburk

With Terri Barker