Financial Report

March 2023

Regions Checking Account Starting Balance 03/01/2023			**$ 11,370.93**
Deposits			
JCMGA dues	$ 325.00		
AMGA dues	$ 130.00		
PayPal Fees	($ 1.71)		
Contribution	$ 50.00		
		503.29	
Expenditures			
Door Prizes	$ 53.07		
Midholt	$ 41.78		
March Mingle Lunch	$ 564.02		
		(658.87)	
Regions Checking Account Ending Balance 03/31/2023			**$11,215.35**

Regions MM Account Operating Reserve Balance	**$28,088.80**
Regions MM Account Grant Balance	**$ 5,526.36**
Current Liabilities	**$ 3,754.42**

Respectfully submitted,

Cindy Funderburk