

MorningSide Community Organization
Board Meeting
Financial Summary – February 2023
March 7, 2023

Dear Board Members

Below is a summary of the financial activity for the period of 2/1/23 through 2/28/23.

Beginning Balance 2/1/23 – Huntington Business Checking **\$17,107.80**

Receipts for the Period 2/1/23 – 2/28/23

None **\$ 0.00**

Subtotal **\$17,107.80**

EXPENSES

2/8/23 – Check #108 – Susan Newell (Christmas Party Supplies) **\$ 186.42**

2/14/23 – Check #107 – Sharon Gray (Christmas Party Supplies) **\$ 143.07**

Total Expenses **\$ 329.49**

Ending Balance 2/28/23 – Huntington Business Checking **\$16,778.31**

Respectfully submitted,

Adrian L. Green, Treasurer
MorningSide Community Organization