

MorningSide Community Organization
Community Meeting
Financial Summary – January 2023
February 14, 2023

Dear Neighbors

Below is a summary of the financial activity for the period of 1/1/23 through 1/31/23.

Beginning Balance 1/1/23 – Huntington Business Checking	\$17,263.65
Receipts for the Period 1/1/23 – 1/31/23	
None	<u>\$ 0.00</u>
	Subtotal
	\$17,263.65
EXPENSES	
1/13/23 – Kroger (Gift Cards for Holiday Lights Winners)	\$ 115.85
1/23/23 – Simple Filings LLC (990 Annual Filing Fee)	<u>\$ 40.00</u>
	Total Expenses
	\$ 155.85
Ending Balance 1/31/23 – Huntington Business Checking	\$17,107.80

Respectfully submitted,

Adrian L. Green, Treasurer
MorningSide Community Organization