

MorningSide Community Organization  
Board Meeting  
Financial Summary – October 2022  
November 10, 2022

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Dear Board Members

Below is a summary of the financial activity for the period of 10/1/22 through 10/31/22.

<b>Beginning Balance 10/1/22 – Huntington Business Checking</b>	<b>\$17,488.88</b>
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<b>Receipts for the Period 10/1/22-10/31/22</b>	<b>\$ 0.00</b>
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<b>Subtotal</b>	<b>\$17,488.88</b>
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**EXPENSES**

<b>None</b>	<b><u>\$ 0.00</u></b>
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<b>Total Expenses</b>	<b>\$ 0.00</b>
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<b>Ending Balance 10/31/22 – Huntington Business Checking</b>	<b>\$17,488.88</b>
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Respectfully submitted,

Adrian L. Green, Treasurer  
MorningSide Community Organization