

MorningSide Community Organization
Board Meeting
Financial Summary – September 2022
October 18, 2022

Dear Neighbors,

Below is a summary of the financial activity for the period of 9/1/22 through 9/30/22.

Beginning Balance 9/1/22 – Huntington Business Checking	\$17,493.88
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Receipts for the Period 9/1/22-9/30/22	\$ 0.00
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Subtotal	\$17,493.88
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EXPENSES

9/15/22 – Statement Charge	<u>\$ 5.00</u>
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Total Expenses	\$ 5.00
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Ending Balance 9/30/22 – Huntington Community Business Checking	\$17,488.88
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Respectfully submitted,

Adrian L. Green, Treasurer
MorningSide Community Organization