

MorningSide Community Organization  
Community Meeting  
Financial Summary – March 2023  
April 11, 2023

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Dear Neighbors,

Below is a summary of the financial activity for the period of 3/1/23 through 3/31/23.

<b>Beginning Balance 3/1/23 – Huntington Business Checking</b>	<b>\$16,778.31</b>
<b>Receipts for the Period 3/1/23 – 3/31/23</b>	
3/7/23 – Tim Killeen – MorningSider Advertisement	\$ 275.00
3/7/23 – Kroger Community Rewards Income	<u>\$ 30.69</u>
	<b>\$ 305.69</b>
<b>Subtotal</b>	<b>\$ 17,084.00</b>
<b>EXPENSES</b>	
3/30/23 – Zoom – Annual Subscription Service	<u>\$ 149.90</u>
<b>Total Expenses</b>	<b>\$ 149.90</b>
<b>Ending Balance 3/31/23 – Huntington Business Checking</b>	<b>\$16,934.10</b>

Respectfully submitted,

Adrian L. Green, Treasurer  
MorningSide Community Organization