

MorningSide Community Organization
Community Meeting
Financial Summary – November & December 2022
January 10, 2023

Dear Neighbors

Below is a summary of the financial activity for the period of 11/1/22 through 12/31/22.

Beginning Balance 11/1/22 – Huntington Business Checking	\$17,488.88
Receipts for the Period 11/1/22-12/31/22	
11/23/22 – M.L. Elrick (Donation)	\$ 250.00
12/12/22 – Amazon (Merchandise Return)	<u>\$ 7.41</u>
Total Receipts	257.41
	Subtotal
	\$17,746.29
EXPENSES	
11/15/22 – Check #106 – Nicolas Hall (Reimbursement)	\$ 298.31
11/18/22 – Check #105 – Jeffery Lewis (Reimbursement)	\$ 18.96
11/30/22 – Amazon Purchases	\$ 121.94
12/12/22 – Amazon (Christmas Lights)	\$ 43.43
	Total Expenses
	\$ 482.64
Ending Balance 12/31/22 – Huntington Business Checking	\$17,263.65

Respectfully submitted,

Adrian L. Green, Treasurer
MorningSide Community Organization