

Chico Bonsai Society

Financial Status Month of September 1-30, 2022

Business Checking Chase Bank *:

Beginning Balance.....	\$7,757.90
Deposits and additions.....	\$65.00
<u>Checks Paid.....</u>	<u>\$194.50</u>
Ending Balance.....	\$7,628.40
Cash on Hand (Petty Cash).....	\$237.00
Accounts Payable.....	\$0
Accounts Receivable.....	\$0
Total Cash Assets	\$7,865.40*

*Note:

Assets are figures from Chase Bank Statement September 1, 2022 through September 30, 2022, plus petty cash on hand.

September Income:

9/11.....	\$45.00 (Member Meeting Silent Auction)
9/11.....	\$20.00 (CBS Store)

Total.....\$65.00

September Expenditures:\$194.00 (Late Check from May 22 Show)

Total.....\$194.50

Leo Martinez, Treasurer, 10/1/22