

Chico Bonsai Society

Financial Status Month of August 1-31, 2022

Business Checking Chase Bank *:

Beginning Balance.....	\$7,614.90
Deposits and additions.....	\$143.00
<u>Checks Paid.....</u>	<u>\$0</u>
Ending Balance.....	\$7,757.90
Cash on Hand (Petty Cash).....	\$237.00
Accounts Payable.....	\$0
Accounts Receivable.....	\$0
Total Cash Assets	\$7,851.90*

*Note:

Assets are figures from Chase Bank Statements August 1, 2022 through August 31, 2022, plus petty cash on hand.

August Income:

8/14.....	\$113.00 (Regular Member Meeting raffle)
8/14.....	\$10.00 (Membership for 2022)
8/14.....	\$20.00 (CBS Store)

Total.....\$143.00

August Expenditures:\$ 0

Total.....\$0

Leo Martinez, Treasurer, 9/1/22