

September 30, 2022

Beginning Balance **\$10,719.32**

Activities **\$5,071.11**

Check Number	Date	Description	Withdrawal	Deposit	Balance	Purpose
2121	8/20/2022	Creations myriade Inc	\$240.00		\$4,831.11	Beaufort Pins purchased
2022	8/20/2022	Bob Walker	\$10.00		\$4,821.11	Shipping of Beaufort Pins
1412	9/5/2022	SJ Associates		\$100.00	\$4,921.11	Donation Pancake Breakfast
	9/11/2022	Visa Statement	\$462.85		\$4,458.26	Theresa Blackburn classroom, Webcam and Warranty
					\$4,458.26	

Administrative **\$1,256.20**

Check Number	Date	Description	Withdrawal	Deposit	Balance	Purpose
		Benvity Community				
792353	9/5/2022	Impact Fund		\$4.68	\$1,260.88	Community Impact Fund
	9/30/2022	Interest		\$0.43	\$1,261.31	Interest earned in Sept
Totals			\$0.00	\$5.11	\$1,261.31	

" New Account"
Helping Your Neighbor Fund **\$1,156.33**

Check Number	Date	Description	Withdrawal	Deposit	Balance	Purpose
	9/19/2022	Ticket Sales		\$23.00	\$1,179.33	Ticket sales for r drawing
	9/19/2022	Donation		\$10.00	\$1,189.33	Lion Dianne for winning Drawing
Totals			\$0.00	\$33.00	\$1,189.33	

"New Account"
North of the Broad (NOB) **\$3,235.68**

Check Number	Date	Description	Withdrawal	Deposit	Balance	Purpose
Totals			\$0.00	\$0.00	\$3,235.68	

Ending Balance **\$10,144.58**