

Report Date February 28, 2022

Date		Total Funds	Funds Breakdown		
			US Bank		Petty Cash
			General	Equip	
January 31, 2022	Total Funds-Beginning	\$ 1,614.60	\$ 904.64	\$ 701.96	\$ 8.00
	<u>Inflows</u>				
	Dues Income		30.00		
	Ladies' Ride		190.00		
	Silent Auction		83.00		
	Transfer from Checking				
	Total Inflows	<u>303.00</u>	<u>303.00</u>	<u>-</u>	<u>-</u>
	<u>Outflows</u>				
	Ladies' Ride		(225.87)		
	Transfer to Petty Cash				
	Total Outflows	<u>(225.87)</u>	<u>(225.87)</u>	<u>-</u>	<u>-</u>
	Net Cash Flow	<u>77.13</u>	<u>77.13</u>	<u>-</u>	<u>-</u>
February 28, 2022	Total Funds- Ending	<u><u>\$ 1,691.73</u></u>	<u>\$ 981.77</u>	<u>\$ 701.96</u>	<u>\$ 8.00</u>
	Ending Balance-US Bank		<u>\$ 1,683.73</u>		