

Bank Summary 2026 - Jan 2026

1/1/2026 through 1/31/2026

2/7/2026

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Category	1/1/2026- 1/31/2026
INCOME	
Interest Inc	0.24
January Dues	5,325.00
TOTAL INCOME	5,325.24
EXPENSES	
Water Bill	67.00
TOTAL EXPENSES	67.00
OVERALL TOTAL	5,258.24