

Summary - Jan 2024

1/1/2024 through 1/31/2024

2/2/2024

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Category	1/1/2024- 1/31/2024
INCOME	
Interest Inc	0.17
January Dues	5,160.00
TOTAL INCOME	5,160.17
EXPENSES	
Secretary Of State	20.00
Water Bill	118.60
Website	230.79
TOTAL EXPENSES	369.39
OVERALL TOTAL	4,790.78