

Commandant's Financial Summary

Month of December 2021

Date Submitted: 1/11/2022

Date printed: 01/11/2022

Assets		Month End	Beginning Balance	Deposits	Withdrawals	Ending Balance
	<i>Checking</i>	\$4,397.35	\$6,281.05	\$53.02	(\$1,936.72)	\$4,397.35
	<i>Savings</i>	\$525.00	\$25.00	\$500.00	\$0.00	\$525.00
	<i>Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets		\$4,922.35				\$4,922.35
<i>Total Donations</i>		\$53.02				
<i>Operating Income (Net Dues)</i>		\$0.00				
<i>Operating Income (Store Sales)</i>		\$0.00				
<i>Total Dues Collected</i>		\$0.00				
Liabilities						
	<i>Operating Expenses</i>	\$1,436.72	\$0.00	\$1,436.72	(\$1,436.72)	\$0.00
	<i>Dues Remitted</i>	\$0.00	\$0.00			\$0.00
	<i>Accounts Payable (carry-over)</i>	\$0.00	\$0.00			\$0.00
	<i>Accounts Payable (other)</i>	\$0.00	\$0.00			\$0.00
Total Liabilities		\$1,436.72	\$0.00			\$0.00
Net Worth						\$4,922.35

** MC Ball