

## Banking Summary

1/1/2024 through 2/1/2024

Category	1/1/2024- 2/1/2024
<b>INCOME</b>	
Charitable Donations - Cash	150.00
Drum Line Festival	171.03
Fundraiser cash return	100.00
Interest Income	0.79
Jazz Event Income	
Swing Dance	2,601.43
TOTAL Jazz Event Income	2,601.43
<b>TOTAL INCOME</b>	<b>3,023.25</b>
<b>EXPENSES</b>	
Fundraiser cash	100.00
Jazz Band Swing Dance	457.94
Organization Expense	
P.O. Box	192.00
TOTAL Organization Expense	192.00
Support of ASB program	
Clinics	1,560.00
Student Accounts	
Silverwood	718.00
TOTAL Student Accounts	718.00
TOTAL Support of ASB program	2,278.00
<b>TOTAL EXPENSES</b>	<b>3,027.94</b>
<b>TRANSFERS</b>	
FROM Heritage Bank	2,461.94
TO Individual Fundraising Account	-2,461.94
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-4.69</b>