

**Federal Hill Neighborhood Association**

Tresury Report

2/28/2022

**Income**

Hillsider	\$0.00
Membership	\$1,941.87
Interest	\$0.10
Grant	\$0.00
Other	\$0.00
<b>Total Income</b>	<b>\$1,941.97</b>

**Expenses**

Hillsider	\$0.00
Donations	\$0.00
Insurance	\$0.00
Neighborhood Events	\$0.00
Website Fee's	\$0.00
Business Expenses	\$460.18
<b>Total Expenses</b>	<b>\$460.18</b>

<b>Net +/-</b>	<b>\$1,481.79</b>
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**January 2021 Beginning Balance**

Checking	\$7,726.15
Savings	\$3,078.16
<b>Total</b>	<b>\$10,804.31</b>

<b>Total Income</b>	<b>\$1,941.97</b>
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<b>Total Expenses</b>	<b>\$460.18</b>
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<b>Net +/-</b>	<b>\$1,481.79</b>
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<b>Current Bank Balance</b>	<b>\$12,286.10</b>
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Verification	\$12,286.10
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Difference	\$0.00
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**Donations**

Doggie Bags	\$0.00
Baltimore Station	\$0.00
Light City	\$0.00
Sobo Halloween	\$0.00
Tree Lighting	\$0.00
Digiball	\$0.00
DHHS	\$0.00
Fourth of July	\$0.00
Jesus Our Redeemer	\$0.00
Federal Hill Prep	\$0.00
<b>Total Donations</b>	<b>\$0.00</b>