

ACCF Treasurer's Report January FY 2023

EXPENSES

Invoices Paid	Date	Amount	Notes
Truist Srvc Charge	12/21/22	\$ 1.95	
USPS PO Box	1/21/23	\$ 182.00	
Constant Contact	1/21/23	???	
Total Expenses		\$ 183.95	

INCOME

Past Dues Received

Shirlington Civic Ass'n	12/20/22	\$ 65.00	
Old Dominion Citizens Ass'n	1/2/23	\$ 65.00	
Opera Guild of N. Va.	1/6/23	\$ 65.00	
Total Past Dues Received		\$ 195.00	

Current Dues Received

Maywood Cmty. Ass'n	12/18/22	\$ 65.00	
Friends of Aurora Highlands Park	12/18/22	\$ 65.00	
NoVa NORML	12/23/22	\$ 65.00	
North Highlands Civic Ass'n	12/30/22	\$ 65.00	
Shirlington Civic Ass'n	12/30/22	\$ 65.00	
Old Dominion Citizens Ass'n	1/2/23	\$ 65.00	
Encore Stage & Studio	1/4/23	\$ 65.00	
Opera Guild of N. Va.	1/6/23	\$ 65.00	
Total Current Dues Received		\$ 520.00	

Donations Received

Dave Schultz	12/31/22	\$ 257.94	
Total Donations Received		\$ 257.94	
Total Income		\$ 972.94	

OTHER ACTIVITY

Bank Balances

ACFCU Checking	\$ 5,367.28	
ACFCU Savings	\$ 6,357.60	
ACFCU 18-mo CD	\$ 5,275.26	
ACFCU 15-mo CD	\$ 5,258.42	
Truist Checking	\$ 809.78	
Total Cash Balance	\$ 23,068.34	