

## ACCF Treasurer's Report February FY 2023

### EXPENSES

Invoices Paid	Date	Amount	Notes
Truist Srvc Charge	12/21/22	\$ 1.97	
Zoom One-Tme Membership Increase	2/21/23	\$ 51.50	
<b>Total Expenses</b>		<b>\$ 53.47</b>	

### INCOME

#### Past Dues Received

Encore Stage & Studio	1/24/23	\$ 65.00	
Forrest Glen Civic Ass'n	1/27/23	\$ 65.00	
<b>Total Past Dues Received</b>		<b>\$ 130.00</b>	

#### Current Dues Received

Alliance for Housing Solutions	1/24/23	\$ 65.00	
Arlington Gay & Lesbian Alliance	1/23/23	\$ 65.00	
Arlington Mill Civic Ass'n	2/18/23	\$ 65.00	
Spout Run Terrace Condo Ass'n	1/21/23	\$ 65.00	
<b>Total Current Dues Received</b>		<b>\$ 260.00</b>	

#### Donations Received

NARFE Arlington Ch. No. 7	1/19/23	\$ 100.00	
<b>Total Donations Received</b>		<b>\$ 100.00</b>	
<b>Total Income</b>		<b>\$ 490.00</b>	

### OTHER ACTIVITY

#### Bank Balances

ACFCU Checking	\$ 5,698.28	
ACFCU Savings	\$ 11,618.35	
ACFCU 18-mo CD	\$ 5,277.06	
Truist Checking	\$ 937.83	
<b>Total Bank Balances</b>	<b>\$ 23,531.52</b>	