

Homestead Valley Community Council, Inc.

Treasurer's Report

For the month of September 2022

Checking Account:

Beginning Statement Balance 09/01/2022.....	\$12,161.95
Income.....	\$ 0.00
Expense.....	\$ 0.00
Ending Statement Balance 09/30/2022.....	\$12,161.95
Total HVCC Assets in Bank 09/30/2022.....	\$12,161.95

Legend:

CK – Check DC– Debit Card DEP-Deposit EFT– Electronic Funds Transfer

Floy Creveling

Treasurer