| Date | Description | Income | Expense |
|---|---|---|---|
| | **Starting balance** | **$ 15,664.40** | |
| 1/2021 | Interest on checking account | $ 0.12 | |
| 2/2021 | Interest on checking account | $ 0.12 | |
| 3/2021 | Interest on checking account | $ 0.14 | |
| 4/2021 | Interest on checking account | $ 0.13 | |
| 5/2021 | Interest on checking account | $ 0.12 | |
| 6/2021 | Interest on checking account | $ 0.14 | |
| 6/2021 | Contribution to Regional IWIRC event with Georgia, Florida, and the Gulf Coast- check 1012 | | $ 258.36 |
| 7/12/2021 | Eventbrite Payment | $ 195.00 | |
| 7/2021 | Reimbursement to R. Redwine - check 1013 | | $ 348.10 |
| 7/12/2021 | Network Rebate | $ 775.00 | |
| 7/2021 | Interest on checking account | $ 0.13 | |
| 8/2021 | Interest on checking account | $ 0.14 | |
| 8/23/2021 | Contribution to Regional IWIRC event at ABI Southeast - check 1014 | | $ 400.00 |
| 8/28/2021 | Reimbursement to R. Redwine - check 1015 | | $ 348.10 |
| 9/15/2021 | Eventbrite Payment | $ 520.00 | |
| 9/15/2021 | Ryan Award | $ 500.00 | |
| 9/2021 | Interest on checking account | $ 0.13 | |
| 10/2021 | Interest on checking account | $ 0.13 | |
| 11/2021 | Interest on checking account | $ 0.14 | |
| 12/3/2021 | Reimbursement to R. Redwine - Starbucks gift cards for members and exec. board lunch | | $ 361.31 |
| 12/23/2021 | Network Rebate | $ 800.00 | |
| 12/2021 | Interest on checking account | $ 0.14 | |
| 1/2022 | Interest on checking account | $ 0.14 | |
| | Totals: | $ 2,791.72 | $ 1,715.87 |
| | **Ending balance** | **$ 16,740.25** | |

*Check 1015 was a duplicate reimbursement. R. Redwine is reimbursing the Network $348.10.

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