| March 2023 Bank Balance |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :---: |
| Balance as of <br> $\mathbf{1 / 2 1 / 2 0 2 3}$ | $1,929.81$ | Deposits | Expenses | Description |  |
|  |  | 100.00 |  | Five dues payments \$20.00 each |  |
| Bank Balance <br> 3/11/2023 | $2,029.81$ |  |  |  |  |
|  |  |  | -58.14 | Jan, Feb Electric Bills |  |
| Available Balance <br> $\mathbf{3 / 1 1 / 2 0 2 3}$ | $1,971.67$ |  |  |  |  |

