

<b>CGNE Annual Treasurer's Report</b>	
<b>From Statement Date:</b>	12/30/2022
<b>To Statement Date:</b>	12/31/2023
<b>Previous Period Balance Forward</b>	
12/30/2022	\$ 2,805.69
<b>Revenue</b>	
Paypal Total =	\$ 140.80
Check Total =	\$ 685.00
Zelle Total =	\$ 985.00
Cash Total =	\$ 92.05
<b>Revenue Total =</b>	<b>\$ 1,902.85</b>
<b>Expenses</b>	
<b>Expenses Total =</b>	<b>\$ 1,002.06</b>
<b>Revenue minus Expenses =</b>	<b>\$ 900.79</b>
12/31/2023	\$ 3,706.48
<b>bank balance variance</b>	<b>\$ 0.00</b>