

2022 EDA-HRA Income-Expense Sheet

Beginning Balance \$5,688.66

Revenue:

	City	8,000.00
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Total Revenue	<u>\$8,000.00</u>	
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Expenses:

Total Expenses:	<u>\$0.00</u>	
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Balance of Checking Account as of 12/30/2021		<u>\$13,688.66</u>
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Savings Account

	West Central Initiative	15,314.67
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Total in HRA/EDA Account		<u>\$29,003.33</u>
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Veteran's Memorial
Income

Total Income	<u>0.00</u>	
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Expenses

Total Expenses	<u>0.00</u>	
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Balance of Account		<u>\$0.00</u>
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Pickle Ball
Income

Total Income	<u>\$0.00</u>	
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Expense

Total Expenses	<u>\$0.00</u>	
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Balance of Account		<u>\$0.00</u>
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