

2023 EDA-HRA Income-Expense Sheet

Beginning Balance			\$18,336.36
Revenue:			
	City	7,000.00	
Total Revenue		<u>\$7,000.00</u>	
Expenses:			
Total Expenses:		<u>\$0.00</u>	
Balance of Checking Account as of 11/30/2022			<u>\$25,336.36</u>
Savings Account			
	* West Central Initiative	15,306.40	
	Total in HRA/EDA Account		<u>\$40,642.76</u>
Veteran's Memorial			
Income			
Total Income		<u>0.00</u>	
Expenses			
Total Expenses		<u>0.00</u>	
Balance of Account			<u>\$0.00</u>
Pickle Ball			
Income			
Total Income		<u>\$0.00</u>	
Expense			
Total Expenses		<u>\$0.00</u>	
Balance of Account			<u>\$0.00</u>