

2023 EDA-HRA Income-Expense Sheet

| | | | |
|-----------------------------------------------------|---------------------------------|-------------------|--------------------|
| Beginning Balance Revenue: | | | \$18,336.36 |
| | City | 7,000.00 | |
| Total Revenue Expenses: | | <u>\$7,000.00</u> | |
| | | | |
| 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 Expenses | | <u>0.00</u> | |
| | | | |
| Total Expenses Balance of Account | | <u>0.00</u> | <u>\$0.00</u> |
| Pickle Ball Income | | | |
| | | | |
| Total Income Expense | | <u>\$0.00</u> | |
| | | | |
| Total Expenses Balance of Account | | <u>\$0.00</u> | <u>\$0.00</u> |