

2023 EDA-HRA Income-Expense Sheet

Beginning Balance Revenue:			\$18,336.36
	City	7,000.00	
Total Revenue		<u>\$7,000.00</u>	
Expenses:			
	Annaul Meeting - Loon's Nest	800.00	
Total Expenses:		<u>\$800.00</u>	
Balance of Checking Account as of 04/28/30/2023			<u>\$24,536.36</u>
Savings Account			
	* West Central Initiative	15,396.85	
Veteran's Memorial	Total in HRA/EDA Account		<u>\$39,933.21</u>
Income			
	West Central Initiative	25,960.00	
Total Income		<u>25,960.00</u>	
Expenses			
	The Freedom Rock Tour (down payment)	2,000.00	
	Fergus Falls Granite Inc	23,960.00	
Total Expenses		<u>25,960.00</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>