

2023 EDA-HRA Income-Expense Sheet

Beginning Balance			\$18,336.36	
Revenue:				
	City	7,000.00		
Total Revenue			<u>\$7,000.00</u>	
Expenses:				
	Annaul Meeting - Loon's Nest	800.00		
	Annual Meeting - Vergas Liq. Store - ice	4.49		
Total Expenses:			<u>\$804.49</u>	
Balance of Checking Account as of 04/28/30/2023				<u>\$24,531.87</u>
Savings Account				
	* West Central Initiative	15,396.85		
Veteran's Memorial	Total in HRA/EDA Account			<u>\$39,928.72</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>