

Bank Balance 7/6/22		\$3,213.93
Membership Refund (wrong club)	\$60.00	
Credit Card Paid 7/14		
JCNA Dues	\$80.00	
Dunkin meeting Room	\$15.98	
Dunkin Meeting Room	\$15.98	
Bank Balance 6/12/22		<u><u>\$3,041.97</u></u>
Accounts Receivable		
Membership from WIX	\$57.96	
JCNA Memberhip	\$40.00	
		<u>\$17.96</u>
NET WORTH		<u><u>\$3,059.93</u></u>