

February 2022 Account Balances - As of 2/28/2022

Account	2/28/2022 Balance
Bank Accounts	
TVHM CHECKING	3,150.92
TVHM SAVINGS	1,375.27
TOTAL Bank Accounts	4,526.19
Cash Accounts	
Bryan Gilmore Fund	495.00
TOTAL Cash Accounts	495.00
Asset Accounts	
Restricted Funds	1,311.94
Unrestricted Funds	3,214.25
TOTAL Asset Accounts	4,526.19

3/8/2022

February 2022 Banking Summary - Last month
2/1/2022 through 2/28/2022

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Category	2/1/2022- 2/28/2022
INCOME	
350-Other revenues	
Interest savings	0.01
Singing Valentines	1,367.49
TOTAL 350-Other revenues	1,367.50
TOTAL INCOME	1,367.50
EXPENSES	
Uncategorized	0.00
401 Meeting Place	
Storage	66.00
TOTAL 401 Meeting Place	66.00
436-Insurance	432.50
440-Misc. show expense	
Singing Valentines	134.70
TOTAL 440-Misc. show expense	134.70
470-Miscellaneous Operations	
Miscellaneous	105.00
TOTAL 470-Miscellaneous Operations	105.00
TOTAL EXPENSES	738.20
OVERALL TOTAL	629.30