

**Arrowwood Improvement Association
Treasurer's Report for January 2022**

Financial Status as of	Dec 31 2021	
December 31 2021 Balance	\$ 16,505.81	Dec 31 2021 Bank Stmt
Last Month's Balance:	\$ 16,305.67	
Expenditures:	<u>0.00</u>	
Total Expenditures:	0.00	
Receipts:	\$ 200.00	Dues & Fees
	<u>\$ 0.14</u>	Interest Income
Total Receipts:	\$ 200.14	
Balance	\$ 16,505.81	
Uncleared Checks	\$ 520.00	Website Maintenance
Available Balance	\$ 15,985.81	