

## Arrowwood Improvement Association Treasurer's Report for January 2023

Financial Status as of	December 31 2022	
Bank Balance	<b>\$ 14,014.14</b>	December 31 2022 Bank Stmt
Last Month's Balance:	<b>\$ 13,531.02</b>	
Expenditures:	\$ 529.00	Website maintenance by Robyn
	<u>\$ 313.00</u>	Leagal fees, Anderson,Dude.Label
Total Expenditures:	<b>\$ 842.00</b>	
Receipts:	\$ 1,325.00	Dues & Fees
	<u>\$ 0.12</u>	Interest Income
Total Receipts:	<b>\$ 1,325.12</b>	
Balance	<b>\$ 14,014.14</b>	
Undeposited funnds	\$ 250.00	
Cash on Hand	<b>\$ 14,264.14</b>	