

Arrowwood Improvement Association
Treasurer's Report for APRIL 2024

Financial Status as of

Bank Balance **\$ 15,713.86** March 2024 Bank Stmt

Last Month's Balance: **\$ 15,765.86**

Expenditures: \$ 27.50 Quickbooks Monthly fee
 \$ 104.48 State Farm Auto Insurance
 \$ 20.00 Click Send Fee
 \$ 0.16 Click Send Bank fee
Total Expenditures: **\$ 152.14**

Receipts: \$ 100.00 Dues & Fees
 \$ 0.14 Interest Income

Total Receipts: **\$ 100.14**

Bank Balance \$ 15,713.86
Cash on Hand **\$ 15,713.86**