

## Arrowwood Improvement Association Treasurer's Report for JANUARY 2024

### Financial Status as of

Bank Balance	<b>\$ 16,571.60</b>	December 2023 Bank Stmt
Last Month's Balance:	<b>\$ 16,959.11</b>	
Expenditures:	\$ 27.50	Quickbooks Monthly fee
	\$ 540.00	Website Maintenance Annual Renewal
	\$ 20.00	Dues& Subscriptions - Click Send
	\$ 380.00	QB Consulting Services
	\$ 400.00	Fire Mitigation Reimb to Steve Merveldt & Sam Sharp
	\$ 100.00	Donation to Monument Fire Dept
	\$ 0.16	Merchant fee
Total Expenditures:	<b>\$ 1,467.66</b>	
Receipts:	\$ 400.00	Dues & Fees
	\$ 0.15	Interest Income
Total Receipts:	<b>\$ 400.15</b>	
Bank Balance	\$ 16,571.60	
	<u>\$ (680.00)</u>	Outstanding Bank Transactions
Cash on Hand	<b>\$ 15,891.60</b>	