

Sheet1

FRIENDS OF FURRIES FINANCIAL STATEMENT 4Q2023

Date	Credit	Debit	Balance
		Balance forward	\$117.25
2023-11-13	\$500.00		\$617.25
2023-11-14	\$50.00		\$667.25
2023-11-14	\$100.00		\$767.25
2023-11-14	\$50.00		\$817.25
2023-11-14	\$100.00		\$917.25
2023-11-14	\$100.00		\$1,017.25
2023-11-14	\$250.00		\$1,267.25
2023-11-14	\$20.00		\$1,287.25
2023-11-15	\$1,000.00		\$2,287.25
2023-11-15	\$250.00		\$2,537.25
2023-11-15	\$35.00		\$2,572.25
2023-11-15	\$100.00		\$2,672.25
2023-11-15	\$50.00		\$2,722.25
2023-11-15	\$25.00		\$2,747.25
2023-11-16	\$100.00		\$2,847.25
2023-11-16	\$75.00		\$2,922.25
2023-11-17	\$200.00		\$3,122.25
2023-12-01	\$100.00		\$3,222.25
2023-12-02	\$100.00		\$3,322.25
2023-12-03	\$50.00		\$3,372.25
2023-12-09	\$50.00		\$3,422.25
2023-12-31	\$50.00		\$3,472.25