

Sunset Lane Organization FY 2022

Audit Report

07/01/2022 - 07/31/2022

MoneyMinder Funds available as of 07/01/2022		Balance
Sunset Lane Checking Account		\$5,414.52
Sunset Lane Savings Account		\$8,000.00
Total		\$13,414.52

Plus: Deposits for the period		\$1,750.00
Minus: Withdrawals for the period		-\$625.00

MoneyMinder Balance as of 07/31/2022		\$14,539.52
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Bank Statement balances as of 07/31/2022		Balance
Sunset Lane Checking Account		\$6,589.52
Sunset Lane Savings Account		\$8,000.00
Total		\$14,589.52

Plus: Uncleared Deposits

Account	Date	Reference	Received From	Amount
There are no transactions to display.				
Total				\$0.00

Minus: Uncleared Withdrawals

Account	Date	Reference	Paid To	Amount
Sunset Lane Checking Account	06/30/2022	1234	Rachel Greene	-\$50.00
Total				\$50.00

Bank Balance as of 07/31/2022		\$14,539.52
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Audit Report Submitted by:

Name: _____ Signature: _____ Date: _____