WILDFLOWER LGA AUGUST 2022 FINANCIAL REPORT

| BEGINNING BALANCE JULY | \$4,503.42 | | |
|--|------------|-------------------------------|------------|
| REVENUE | | | |
| PUTTS HOLE IN ONE | SUBTOTAL | \$22.00 \$5.00 \$27.00 | \$4,530.42 |
| EXPENSES | | | ψ1,000.12 |
| BANK FEESTOP PAYMENT BANK FEECHECKS | SUBTOTAL | \$30.00 \$30.18 \$60.18 | (\$60.18) |
| TOTAL | | \$4,470.24 | |

\$90.00

HOLE IN ONE RESERVE 7/15/22)

\$30.00 BANK FEI \$30.00

\$30.18 BANK FEI \$30.18