

Bank Balance 4/10/22 \$5,531.21

Membership Dues \$228.08
Refund from JCNA (plates) \$218.15

Credit Card Paid 4/15
JCNA Dues \$2,360.00
Membership Cards \$62.84
Adobe \$14.99
Meeting Room \$31.95
Cash Back \$41.85

Office Supplies (Ink) \$51.56

Bank Balance 4/10/22 \$3,497.95

Accounts Payable

Credit Card Due 5/14
IJF Award Name Plate \$9.62
Name Badges \$196.88
Adobe \$14.99 (last charge)
Meeting Room \$15.98
State Annual Filing \$61.25

Credit Card Current Charges
JCNA \$120.00
\$418.72

NET WORTH \$3,079.23