

<u>DATE</u>	<u>ITEM</u>	<u>NOTES</u>	<u>AMOUNT</u>	<u>BALANCE</u>
3/1/24	opening bank balance			\$ 13,463.11
3/1/2024	Verizon		\$ (49.63)	\$13,413.48
3/11/2024	zoom enhancement for workshop		\$ (53.13)	\$13,360.35
3/13/2024	quickbooks subscription	Temporary suscription to simplify Sandy's work to restore nonprofit	\$ (19.79)	\$13,340.56
3/27/2024	venmo transfer		\$ 482.00	\$13,822.56
3/27/2024	paypal transfer		\$ 178.71	\$14,001.27
3/29/2024	Amazon payment for journals		\$ 60.84	\$14,062.11
3/29/2024	Amazon payment for journals		\$ 4.91	\$14,067.02
3/31/2024	Closing bank balance			\$14,067.02

