		For the period February 1, 2022 - February 28, 2022			
Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	2/1/2022	Beginning Balance			\$25,660.95
NCOME					
		Total Deposits		0.00	
TOTAL INCOME					\$25,660.95
WEBSITE EXPENSES					
	2/16/2022	CleanTalk.org Website Spam Protection		8.00	
		3			
		Tota	l Website		
		Expe	enses	8.00	\$25,652.95
OTHER EXPENSES					
CHECKS					
			TOTAL Check		
_			Expenses	0.00	
WITHDRAWALS/DEBITS					
Debit Card/Other					
	2/2/2022	Former VP Gift-Visa Card/Greeting Card		110.20	
	2/3/2022	Holiday Inn BOD Annual Meeting Lunch		201.02	
	2/14/2022	Philadelphia Insurance		834.00	
	2/23/2022	Sunbiz Corp Fee		61.25	
			TOTAL Debit Card		
			Expenses	1,206.47	
TOTAL EXPENSES					<u>\$1,214.47</u>
BALANCE					<u>\$24,446.48</u>