MWMS FEBURARY 2022 Financials

		To	For	Income	Expense	Transfers	
Checking (BOK)	2/1/22					0.00	**3,928.28**
Beg Balance							
	2/14/22	2021 Office 360 & Teams			($8.00)		
Tot Withdrawals				0.00	($8.00)	0.00	($8.00)
			Transfer from Savings				
		Deposit from Savings		0.00			
			transfer frm PP	0.00			
			cash from Events	0.00			
Total Deposit				**$0.00**		**0.00**	**$0.00**
Balance as of 02/28/2022							**$3,920.28**
Savings BOK							
Beg Balance			Transfer from PayPal				**$31,844.53**
			Interest Credit	0.49			
			Transfer to Checking				
				0.49	**0.00**	**$0.00**	**$0.49**
Balance as of 02/28/2022							**$31,845.02**
PayPal							
Beg Balance as of 02/01/2022							**$2,836.59**
			Expenses				
			Previous Month Donation				
		Income	Sponsors, RTB, Meetings				
			Membership	25.00	(1.36)		
			Transfer to checking/savings				
				$25.00	($1.36)		$23.64
Tot Withdrawals							
Balance as of 02/28/2022							**$2,860.23**
Total MMS Gross Cash in Hand as of 02/28/2022							**$38,625.53**
AP	CPA for 2021 Taxes	$172.00					
	PO Box Fee 2022	$146.00					
	Roundtable Costs 2022	$0.00					
	Luncheons 2022	$0.00					
	Driller night(2022)	$1,275.00					
	OFFICE 360	$629.00					
		$0.00					
		$0.00					
AR		$0.00					
Drillers Night		$0.00					
Round Table Budget		$0.00					
Lunch-N-Learn Budget		$0.00					
NET BUDGET BALANCE		**$2,222.00**					$2,222.00
Total MMS Net Cash in hand as of (02/28/2022)							**$36,403.53**