

CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD: **January 31, 2023**

Previous Bank Balance:	\$ 10,333.06
Previous General Fund Bal:	\$ 3,629.82
New General Fund Bal:	\$ 3,629.82
GAZEBO FUNDS:	\$ 3,164.00
FLOWERS:	\$ 1,493.03
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 10,333.06
If zero, sheet is balanced:	\$ 0.00

Unrestricted Funds (includes unrestricted Town of Albion contributions)
See tab for details
See tab for details
See tab for details
Expecting to have a balance beginning July/Aug 2022

Income this period:

GENERAL FUND INCOME

Description/Notes

TOTAL GENERAL FUND INCOME

\$ -

RESTRICTED FUND INCOME

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

Total Income this period:

\$ -

Expenses this period:

GENERAL FUND EXPENSES

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ -

RESTRICTED FUND EXPENSES

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

TOTAL EXPENSES THIS PERIOD:

\$ -

Ending Bank Balance: **\$ 10,333.06**