## 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

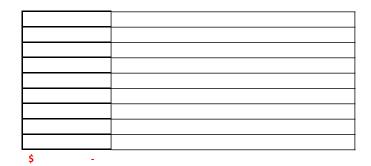
Golf Cart Maint

# \$ -

## Expenses this period:

Total Income this period:

GENERAL FUND EXPENSES

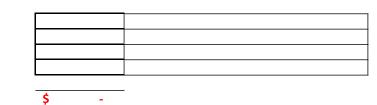


TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$

#### RESTRICTED FUND EXPENSES

Gazebo Repairs Flowers Pocket Park Golf Cart Maint



TOTAL EXPENSES THIS PERIOD:

Ending Bank Balance:

10,333.06