

## Coalition of Asheville Neighborhoods

Treasurer's Report January 15, 2023

Treasurer Joe Fioccola

### PNC Bank

Available balance **\$3238.87**

Ledger Balance \$3238.87

Pending withdrawals \$ 0

Pending deposits \$ 0

Transactions since September 23, 2022:

9/27/2022	Reimbursement check Forum Expenses		-\$ 270.21
10/20/2022	PayPal Transfer	\$ 28.16	
11/21/2022	Deposit Kenilworth Comm Club	\$ 150.00	
11/22/2022	Check for P.O. Box rent 6 months		-\$106.00
12/16/2022	Paypal Transfer	\$ 201.00	
1/10/2023	PayPal transfer	\$ 28.16	

### PayPal Activity

Available balance **\$ 0.00**

Transactions since August 26, 2021

10/ 7/2022 Recurring Payment from Kamibashi \$5

10/ 9/2022 Recurring Payment from David Rodgers \$25

10/20/2022 **Transfer to PNC Account \$28.16**

11/ 7/2022 Recurring Payment from Kamibashi \$5

11/ 9/2022 Recurring Payment from David Rodgers \$25

12/ 7/2022 Recurring Payment from Kamibashi \$5

12/ 7/2022 Payment Helen Hyatt toolset \$100.00

12/ 9/2022 Recurring Payment from David Rodgers \$25

12/ 9/2022 Payment Mike Micocci toolset \$50

**12/ 9/2022 Transfer to PNC \$201.00**

1/ 7/2023 Recurring Payment from Kamibashi \$5

1/ 9/2023 Recurring Payment from David Rodgers \$25

1/10/2023 **Transfer to PNC Account \$28.16**

### Notes:

All donations acknowledged by email 1/5/2023 and 1/12/2023

### NOTES: