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	<u>Oct 23</u>
<b>Income</b>	
<b>Investments</b>	
Interest Short-term CD	0.04
<b>Total Investments</b>	0.04
<b>Program Income</b>	
Membership Dues	340.00
<b>Total Program Income</b>	340.00
<b>Total Income</b>	340.04
<b>Expense</b>	
<b>Business Expenses</b>	
ActBlue	10.11
Bank Service Charge	15.00
<b>Total Business Expenses</b>	25.11
<b>Facilities and Equipment</b>	
Newsletter Expense	13.00
Zoom	15.99
<b>Total Facilities and Equipment</b>	28.99
<b>Operations</b>	
Refund of Overpaid Dues	25.00
<b>Total Operations</b>	25.00
<b>Total Expense</b>	79.10
<b>Net Income</b>	<u><u>260.94</u></u>