

**HITA TREASURERS REPORT 2022**

	January		February		March		
Beginning Balance	\$	404.43		\$	592.58	\$	125,505.67
Deposits				\$	125,000.00		
Credit	1/31/22	\$ 193.15	RETURN				
Total Revenue		\$ 597.58			\$ 125,592.58		
Expenses	1/18/22	\$ 5.00	SERVICE CHARGE	2/1/22	\$ 81.91	INTERVIEW RECPTS	
				2/19/22	\$ 5.00	SERVICE CHARGE	
Total Expenses		\$ 5.00			\$ 86.91		
Cash on Hand		\$ 592.58			\$ 125,505.67		