

**HITA TREASURERS REPORT 2022
AS OF JULY 31, 2022**

	January			February			March			April			May		
Beginning Balance	1/1/2022	\$ 404.43		2/1/2022	\$ 592.58		3/1/2022	\$ 125,505.67		4/1/2022	\$ 125,500.67		5/1/2022	\$ 125,495.67	
Deposits															
Credit	1/31/2022	\$ 193.15	RETURN		\$ 125,000.00	GRANT									
Total Cash		\$ 597.58			\$ 125,592.58			\$ 125,505.67			\$ 125,500.67			\$ 125,495.67	
Expenses	1/18/2022	\$ 5.00	SERVICE CHARGE	2/1/2022	\$ 81.91	INTERVIEW RECPTS		\$ 5.00	SERVICE CHARGE		\$ 5.00	SERVICE CHARGE		\$ 5.00	SERVICE CHARGE
				2/19/2022	\$ 5.00	SERVICE CHARGE								\$ 2,445.00	DIR INSURANCE
Total Expenses		\$ 5.00			\$ 86.91			\$ 5.00			\$ 5.00			\$ 2,450.00	
EOM Cash on Hand		\$ 592.58			\$ 125,505.67			\$ 125,500.67			\$ 125,495.67			\$ 123,045.67	

	June			July			August			September			October		
Beginning Balance	6/1/2022	\$ 123,045.67		7/1/2022	\$ 123,040.67		8/1/2022	\$ 123,035.67		9/1/2022			10/1/2022		
Deposits															
Total Cash		\$ 123,045.67			\$ 123,040.67										
Expenses		\$ 5.00	SERVICE CHARGE	7/15/2022	\$ 5.00	SERVICE CHARGE									
Total Expenses		\$ 5.00			\$ 5.00										
EOM Cash on Hand		\$ 123,040.67			\$ 123,035.67										

	November			December		
Beginning Balance	11/1/2022			12/1/2022		
Deposits						
Total Cash						
Expenses						
Total Expenses						
EOM Cash on Hand						