

Cash Flow  
 Quaker's Landing Civic Improvement Association  
 Date Range: 2026-02-01 to 2026-02-28

<i>ACCOUNT NUMBER</i>	<i>CASH INFLOW AND OUTFLOW</i>	<i>Feb 01, 2026 to Feb 28, 2026</i>
	Operating Activities	
	<b>Sales</b>	
Income	Annual Dues - 2024	\$1,200.00
Income	Investments - Interest Checking	\$9.78
Income	Investments - Interest Savings	\$2.72
Income	Merchant Fees	\$9.50
	Investments - Interest Checking from Welby	\$10.00
	Total Sales	\$1,232.00
	<b>Purchases</b>	
Expense	Business Expense - P.O. Box Fee	(\$188.00)
Expense	Operations - Electricity	(\$17.38)
Expense	Operations - Landscaping	(\$795.00)
	Merchant Account Fees	(\$9.58)
	Total Purchases	(\$1,009.96)
	Net Cash from Operating Activities	\$222.04
	<b>Starting Balance</b>	
Bank 1	CHECKING	\$21,008.97
Bank 4	SAVINGS	\$35,398.99
	Total Starting Balance	\$56,407.96
	Gross Cash Inflow	\$1,232.00
	Gross Cash Outflow	\$1,009.96
	Net Cash Change	\$222.04
	<b>Ending Balance</b>	
Bank 1	CHECKING	\$21,218.29
Bank 4	SAVINGS	\$35,411.71
	Total Ending Balance	\$56,630.00